

**Missouri Senate
Appropriations Committee**

**2025
ANNUAL FISCAL REPORT
Fiscal Year 2026**

103rd General Assembly

**Senator Cindy O’Laughlin
President Pro Tem**

**Senator Lincoln Hough
Appropriations Committee Chairman**



***Prepared by
Senate Appropriations Staff***

**2025 ANNUAL FISCAL REPORT
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PREFACE

The Senate Appropriations staff is pleased to present the *Annual Fiscal Report*. The report is designed to provide legislators, legislative staff, and the public with information about the appropriations and budget process that occurred during the 103rd General Assembly, First Regular Session and First Extraordinary Session (2025), as well as historical information about fiscal and budget issues for previous years.

The Report is divided into five sections.

Section I, **FY 2026 Statewide Budget Information**, provides a summary of Missouri's \$48.172 billion total operating budget for Fiscal Year (FY) 2026. This section includes the appropriation bill totals for the operating budget and an appropriation veto summary. In addition, this section contains the estimated revenue for all funds and General Revenue, a full-time equivalent (FTE) summary by department, and several charts and graphs depicting revenue and appropriation information. Section I also includes a budget process overview and the calendar of floor actions for the FY 2026 appropriation bills.

Section II, **FY 2026 Departmental Budget Information**, provides budget information for each state department, which includes the current fiscal year appropriation amount and the past fiscal year budget and actual expenditure amounts. It also includes the major changes from the previous fiscal year for each state department.

Section III, **Missouri State Finances**, includes information regarding the budget reserve fund and past state revenue collections. In addition, this section provides historical expenditure information on the state's operating and capital improvement budgets. It also contains an analysis of state tax credits, bond indebtedness, and the distribution of gaming, lottery and tobacco settlement revenues.

Section IV, **Legislation**, provides a fiscal impact summary of legislation passed during the 2025 Regular and First Extraordinary Legislative Session. This section also includes a summary of Senate Bill 68, House Bill 594 & 508 and House Bill 737 & 486 from the First Regular Session, and Senate Bill 3 and Senate Bill 4 from the First Extraordinary Session.

Section V, **Topics of Interest**, provides information about a wide variety of subjects. This section contains information relating to the total state revenue calculation, state rankings, the highway fund cap, state employee pay plan history, the foundation formula, higher education, and Medicaid. This section also contains a summary of the Federal Stimulus legislation that was passed due to the coronavirus pandemic.

We hope that the *Annual Fiscal Report* will provide the reader with a wide range of interesting topics regarding the Missouri state budget and finances. If you have any comments or suggestions, please send them to the Senate Appropriations staff, located in Room B-8 in the State Capitol Building; by contacting them at (573) 751-2893 or by e-mail appropriations@senate.mo.gov.

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Appropriations Committee and
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Cindy O’Laughlin**

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Section I

FISCAL YEAR 2026 STATEWIDE BUDGET INFORMATION

BUDGET PROCESS OVERVIEW

STATE OF MISSOURI

I. Department Budget Preparation

- A. State agencies prepare budget requests during the summer and fall for the following fiscal year in accordance with guidelines issued by the Office of Administration's (OA) Division of Budget and Planning.
- B. Budget requests are submitted to OA-Budget and Planning by October 1. Copies are also submitted to the legislature at the same time.

II. Governor Recommends Executive Budget

- A. After analysis by OA-Budget and Planning, the Executive Budget is usually published in mid to late January.
- B. Governor gives State of the State and Budget Message to a Joint Session of the Legislature within the first few weeks of the legislative session in January.

III. House Subcommittees on Appropriations Operating Budget Hearings

- A. Appropriation bills are generally introduced by the Chairman of the House Budget Committee in late January or early February.
- B. After introduction, appropriations bills are referred to the House Budget Committee for assignment to the appropriate House Subcommittees on Appropriations.
- C. Each House Subcommittee on Appropriations (Agriculture, Conservation, Natural Resources, and Economic Development; Education; General Administration; Health, Mental Health, and Social Services; Public Safety, Corrections, Transportation, and Revenue) holds budget hearings in late January and/or early February for agencies to testify on their budget requests with the Governor's recommendations.

IV. House Action on Emergency and Supplemental Appropriations

- A. House Budget Committee conducts hearings on emergency and supplemental requests for the current year early in the session. Emergency and supplemental appropriations are for unforeseen changes or circumstances in the current fiscal year. The legislature takes action only on the requests recommended by the Governor.
- B. House Budget Committee "marks-up" emergency and supplemental appropriation bills and sends House Committee Substitute bills to the full House for action.

V. House Subcommittees on Appropriations Operating Budget Recommendations

- A. House Subcommittees on Appropriations “marks-up” the operating budgets and prepare reports to reflect the committees’ recommendations.
- B. House Subcommittees on Appropriations Chairpersons present recommendations to the House Budget Committee.

VI. House Budget Committee Acts on Operating Budget

- A. House Budget Committee accepts the House Subcommittees on Appropriations’ recommendations, alters the recommendations, or rejects the recommendations.
- B. House Committee Substitute bills as approved by the House Budget Committee are sent to the full House of Representatives with a committee recommendation.

VII. House Floor Action on Operating Budget

- A. All appropriation bills for the operating budget are brought before the House of Representatives.
- B. House Committee Substitute bills as perfected by the entire House of Representatives are sent to the Senate, usually in late March or early April.

VIII. House Action on Capital Budget

- A. House Budget Committee conducts hearings and “marks-up” the capital budget for recommended House Committee Substitute bills.
- B. House Committee Substitute bills as perfected by the entire House of Representatives are sent to the Senate.

IX. Senate Appropriations Committee Operating Budget Hearings

- A. Senate Appropriations Committee conducts department budget hearings from late January through mid-March.
- B. Senate Appropriations Committee “marks-up” operating budget, prepares recommendations, and staff prepares summaries of action for presentation to the full Senate.

X. Senate Appropriations Committee Action

- A. Senate Appropriations Committee conducts hearings and “marks-up” emergency and supplemental appropriations to prepare Senate Committee Substitute for appropriation bills for emergency and supplemental items.
- B. Senate Appropriations Committee conducts hearings and “marks-up” the capital budget to develop Senate Committee Substitute bills.

XI. Senate Action on Appropriations

- A. Full Senate adopts Senate Committee Substitutes, amends Senate Committee Substitutes, or adopts Senate Substitute bills for appropriations on emergency and supplemental, operating, and capital budgets.
- B. The Senate returns the appropriations bills to the House of Representatives for acceptance or for the House to make a request for conference to settle differences.

XII. Conference Committee(s) on Appropriations

- A. Conference Committees, consisting of five (5) members from the House of Representatives and five (5) members from the Senate, meet to achieve compromises, settle differences, and adopt Conference Committee Substitute appropriations bills.
- B. Conference Committee Substitute bills are then returned to the full House and Senate to be Truly Agreed To and Finally Passed.

XIII. Governor's Line-Item Veto

- A. Truly Agreed To and Finally Passed appropriations bills are sent to the Governor for signature.
- B. Governor either signs an appropriations bill, vetoes the entire bill, or line-item vetoes part or all of sections or lines in the bill. The Governor must act before July 1 on the appropriations bills and on that date the appropriated funds become available to be expended.

XIV. Governor's Control Over Expenditure Rates

- A. Governor controls the rate of expenditure against appropriations through the allotment process.
- B. An initial three percent (3%) reserve plan for most General Revenue appropriations to be expended is put in place at the beginning of each fiscal year.
- C. Governor may further withhold funds to reduce expenditures below appropriations whenever actual revenues are less than estimates on which the appropriations are based.
- D. Legislature may override Governor's withholdings by a two-thirds majority vote in both the House and Senate when in a special session, veto session, or regular session.

XV. Legislative Override of Governor's Veto

- A. Legislature may override Governor's veto of a bill or line-item by a two-thirds majority in both the House and Senate during the following legislative veto session held in September.

Calendar of Floor Action for Fiscal Year 2026 Appropriation Bills

103rd General Assembly, 1st Regular Session

January	8	103rd General Assembly, 1st Regular Session began
February	13	House Introduced & First Read: HB 14
	19	House Introduced & First Read: HB 2 - HB 13, HB 17 - HB 20
March	5	House Floor Third Read & Passed: HCS HB 14
	5	Senate First Read: HCS HB 14
	12	Senate Floor Third Read & Passed: HCS HB 14
	12	House & Senate Truly Agreed and Finally Passed: HCS HB 14
	14	Spring Break: March 14 - 23
	18	Governor Signed: HCS HB 14
April	3	House Floor Third Read & Passed: HCS HB 2 - HCS HB 13, HCS HB 17
	3	Senate First Read: HCS HB 2 - HCS HB 13, HCS HB 17
	17	House Floor Third Read & Passed: HCS HB 18 - HCS HB 20
	17	Senate First Read: HCS HB 18 - HCS HB 20
	21	Easter Break
May	9	Senate Floor Third Read & Passed: SS SCS HCS HB 2, SCS HCS HB 3, SCS HCS HB 4, SCS HCS HB 5, SS SCS HCS HB 6, SS SCS HCS HB 7, SS SCS HCS HB 8, SS SCS HCS HB 9, SS SCS HCS HB 10, SS SCS HCS HB 11, SS SCS HCS HB 12, SCS HCS HB 13, SCS HCS HB 17, SCS HCS HB 18, SS SCS HCS HB 19, SCS HCS HB 20
	9	House & Senate Truly Agreed and Finally Passed: CCS SS SCS HCS HB 2, CCS SCS HCS HB 3, CCS SCS HCS HB 4, CCS SCS HCS HB 5, CCS SS SCS HCS HB 6, CCS SS SCS HCS HB 7, CCS SS SCS HCS HB 8, CCS SS SCS HCS HB 9, CCS SS SCS HCS HB 10, CCS SS SCS HCS HB 11, CCS SS SCS HCS HB 12, CCS SCS HCS HB 13, CCS SCS HCS HB 17, SCS HCS HB 18, SCS HCS HB 20
June	30	Governor Signed: CCS SS SCS HCS HB 2 vetoed in part, CCS SCS HCS HB 3 vetoed in part, CCS SCS HCS HB 4 vetoed in part, CCS SCS HCS HB 5 vetoed in part, CCS SS SCS HCS HB 6 vetoed in part, CCS SS SCS HCS HB 7 vetoed in part, CCS SS SCS HCS HB 8 vetoed in part, CCS SS SCS HCS HB 9 vetoed in part, CCS SS SCS HCS HB 10 vetoed in part, CCS SS SCS HCS HB 11 vetoed in part, CCS SS SCS HCS HB 12 vetoed in part, CCS SCS HCS HB 13, CCS SCS HCS HB 17 vetoed in part, SCS HCS HB 18, SCS HCS HB 20
September	10	Veto Session

FISCAL YEAR (FY) 2026 TOTAL OPERATING BUDGET AFTER VETO BY DEPARTMENT

House Bill	Department	*FY 2025 Prior Year Budget	*FY 2025 Prior Year Actual	FY 2026 Department Request	FY 2026 Governor Recommendation	FY 2026 House Recommendation	FY 2026 Senate Recommendation	FY 2026 TAFP Recommendation	FY 2026 After Veto Recommendation
2	<u>Elementary and Secondary Education</u>								
	General Revenue	4,206,036,719	4,129,267,879	4,704,295,354	4,442,850,850	4,412,170,448	4,765,252,881	4,748,431,877	4,719,558,700
	Federal Funds	2,469,952,796	1,867,143,261	2,223,266,570	2,386,438,786	1,600,630,753	1,725,574,600	1,723,754,721	1,723,740,548
	Other Funds	2,342,699,716	2,214,690,798	2,338,199,717	2,185,763,846	2,192,538,284	2,187,566,215	2,187,566,215	2,187,566,215
	Total	9,018,689,231	8,211,101,938	9,265,761,641	9,015,053,482	8,205,339,485	8,678,393,696	8,659,752,813	8,630,865,463
3	<u>Higher Ed and Workforce Development</u>								
	General Revenue	1,286,038,294	1,229,363,445	1,325,965,954	1,238,044,684	1,267,682,766	1,286,412,407	1,286,930,357	1,254,254,085
	Federal Funds	57,355,661	48,557,716	71,183,824	71,183,824	55,023,946	70,590,705	59,062,542	59,062,542
	Other Funds	106,875,879	101,441,686	106,575,879	106,590,628	106,585,302	106,590,631	106,590,631	106,590,631
	Total	1,450,269,834	1,379,362,847	1,503,725,657	1,415,819,136	1,429,292,014	1,463,593,743	1,452,583,530	1,419,907,258
4	<u>Revenue</u>								
	General Revenue	79,944,026	72,444,355	76,031,842	77,920,980	76,602,893	78,222,173	78,222,173	78,122,173
	Federal Funds	4,283,115	1,716,264	4,283,115	4,296,930	4,291,443	4,297,071	4,297,071	4,297,071
	Other Funds	831,423,308	530,055,260	834,258,095	836,334,650	835,138,180	834,936,230	835,436,230	834,637,104
	Total	915,650,449	604,215,879	914,573,052	918,552,560	916,032,516	917,455,474	917,955,474	917,056,348
4	<u>Transportation</u>								
	General Revenue	580,596,245	279,328,772	587,211,877	589,731,345	389,269,454	326,434,891	403,688,234	380,088,234
	Federal Funds	452,482,788	161,555,046	426,008,723	407,905,410	219,951,776	1,505,349,276	1,505,349,276	219,951,776
	Other Funds	3,667,848,455	2,940,534,260	3,804,599,520	3,776,557,456	3,612,686,531	2,322,189,101	2,964,887,853	2,964,887,853
	Total	4,700,927,488	3,381,418,078	4,817,820,120	4,774,194,211	4,221,907,761	4,153,973,268	4,873,925,363	3,564,927,863
5	<u>Office of Administration</u>								
	General Revenue	607,800,554	561,633,911	373,044,159	467,243,456	451,168,545	417,991,313	469,162,613	462,597,613
	Federal Funds	126,819,758	67,454,851	125,237,785	127,071,718	136,293,806	136,537,292	136,725,144	136,725,144
	Other Funds	161,771,653	63,663,580	159,601,826	167,545,694	167,795,796	159,747,612	167,947,613	167,947,613
	Total	896,391,965	692,752,342	657,883,770	761,860,868	755,258,147	714,276,217	773,835,370	767,270,370
5	<u>Employee Benefits</u>								
	General Revenue	960,322,939	945,918,032	973,227,875	1,010,583,670	1,010,583,670	1,010,583,670	1,010,583,670	1,010,583,670
	Federal Funds	329,865,345	281,537,850	337,317,034	340,697,369	340,697,369	340,697,369	340,697,369	340,697,369
	Other Funds	347,900,989	281,065,311	351,342,542	357,291,944	357,291,944	357,291,944	357,291,944	357,291,944
	Total	1,638,089,273	1,508,521,193	1,661,887,451	1,708,572,983	1,708,572,983	1,708,572,983	1,708,572,983	1,708,572,983
6	<u>Agriculture</u>								
	General Revenue	28,240,681	16,990,046	14,699,714	15,518,763	15,926,181	24,489,374	24,484,374	23,839,374
	Federal Funds	17,636,799	5,258,984	15,887,703	16,737,683	16,861,734	16,737,730	16,797,730	16,797,730
	Other Funds	30,724,637	24,153,874	30,975,487	31,458,496	31,297,804	32,645,935	32,495,935	32,495,935
	Total	76,602,117	46,402,904	61,562,904	63,714,942	64,085,719	73,873,039	73,758,039	73,133,039

* Includes any supplemental appropriations

FISCAL YEAR (FY) 2026 TOTAL OPERATING BUDGET AFTER VETO BY DEPARTMENT

House Bill	Department	*FY 2025 Prior Year Budget	*FY 2025 Prior Year Actual	FY 2026 Department Request	FY 2026 Governor Recommendation	FY 2026 House Recommendation	FY 2026 Senate Recommendation	FY 2026 TAFP Recommendation	FY 2026 After Veto Recommendation
6	<u>Natural Resources</u>								
	General Revenue	80,695,261	66,835,323	66,989,465	70,351,844	90,756,476	146,303,259	162,694,259	85,853,259
	Federal Funds	200,224,720	57,839,060	188,852,126	189,710,618	169,395,602	189,712,207	189,712,207	189,712,207
	Other Funds	834,973,017	451,548,887	1,164,391,783	1,102,995,441	953,444,740	949,998,203	954,498,203	954,498,203
	Total	1,115,892,998	576,223,270	1,420,233,374	1,363,057,903	1,213,596,818	1,286,013,669	1,306,904,669	1,230,063,669
6	<u>Conservation</u>								
	General Revenue	0	0	0	0	0	0	0	0
	Federal Funds	0	0	0	0	0	0	0	0
	Other Funds	214,789,816	208,153,673	242,035,815	240,926,315	240,793,641	240,930,141	240,930,141	240,930,141
	Total	214,789,816	208,153,673	242,035,815	240,926,315	240,793,641	240,930,141	240,930,141	240,930,141
7	<u>Economic Development</u>								
	General Revenue	153,468,459	124,876,853	141,243,403	136,238,328	141,698,264	227,745,459	217,440,459	187,440,459
	Federal Funds	2,019,995,155	74,670,533	1,995,927,788	1,995,992,502	1,996,394,915	1,995,992,677	1,996,407,831	1,996,407,831
	Other Funds	40,661,137	19,725,796	40,661,137	40,698,432	42,386,157	40,698,470	42,398,470	42,148,470
	Total	2,214,124,751	219,273,182	2,177,832,328	2,172,929,262	2,180,479,336	2,264,436,606	2,256,246,760	2,225,996,760
7	<u>Commerce and Insurance</u>								
	General Revenue	6,250,258	6,203,414	1,250,258	3,787,402	3,295,964	7,787,416	7,787,416	3,787,416
	Federal Funds	1,650,000	1,549,147	1,650,000	1,650,000	1,650,000	1,650,000	1,650,000	1,650,000
	Other Funds	72,934,848	60,135,618	74,420,461	79,643,826	77,317,532	81,260,494	81,060,494	81,060,494
	Total	80,835,106	67,888,179	77,320,719	85,081,228	82,263,496	90,697,910	90,497,910	86,497,910
7	<u>Labor and Industrial Relations</u>								
	General Revenue	3,505,108	2,817,564	3,305,108	5,099,313	3,859,788	5,299,399	5,099,399	5,099,399
	Federal Funds	120,006,418	34,405,219	107,879,151	108,150,024	98,637,460	98,151,097	98,151,097	98,151,097
	Other Funds	258,228,887	76,450,926	248,356,154	248,706,379	248,610,631	248,763,166	248,763,166	248,763,166
	Total	381,740,413	113,673,709	359,540,413	361,955,716	351,107,879	352,213,662	352,013,662	352,013,662
8	<u>Public Safety</u>								
	General Revenue	136,058,584	111,891,717	164,972,066	177,573,538	178,745,295	227,182,588	213,222,848	201,526,686
	Federal Funds	566,374,737	281,172,531	430,038,269	431,011,431	431,080,359	431,081,979	431,081,979	431,081,979
	Other Funds	565,895,726	477,155,420	564,566,943	590,251,787	592,273,912	606,206,315	600,882,284	600,207,283
	Total	1,268,329,047	870,219,668	1,159,577,278	1,198,836,756	1,202,099,566	1,264,470,882	1,245,187,111	1,232,815,948
8	<u>National Guard</u>								
	General Revenue	12,137,570	9,664,049	10,716,116	9,753,957	10,432,545	9,935,210	9,935,210	9,774,877
	Federal Funds	37,380,301	27,785,628	37,533,882	38,242,275	38,127,377	38,245,467	38,399,048	38,399,048
	Other Funds	6,500,629	3,353,493	6,500,629	7,384,711	6,954,448	6,984,724	6,984,724	6,984,724
	Total	56,018,500	40,803,170	54,750,627	55,380,943	55,514,370	55,165,401	55,318,982	55,158,649

* Includes any supplemental appropriations

FISCAL YEAR (FY) 2026 TOTAL OPERATING BUDGET AFTER VETO BY DEPARTMENT

House Bill	Department	*FY 2025 Prior Year Budget	*FY 2025 Prior Year Actual	FY 2026 Department Request	FY 2026 Governor Recommendation	FY 2026 House Recommendation	FY 2026 Senate Recommendation	FY 2026 TAFP Recommendation	FY 2026 After Veto Recommendation
9	<u>Corrections</u>								
	General Revenue	910,473,512	864,728,917	909,413,317	935,433,081	918,530,493	954,940,305	951,564,781	943,964,771
	Federal Funds	5,983,591	2,761,469	5,983,591	6,002,071	6,213,520	6,214,441	6,214,441	6,214,441
	Other Funds	87,978,781	61,610,085	91,344,349	93,452,518	93,355,982	93,452,839	93,434,119	93,434,119
	Total	1,004,435,884	929,100,471	1,006,741,257	1,034,887,670	1,018,099,995	1,054,607,585	1,051,213,341	1,043,613,331
10	<u>Mental Health</u>								
	General Revenue	1,644,900,802	1,609,701,879	1,684,502,204	1,744,871,975	1,713,188,859	1,811,190,930	1,780,195,793	1,742,358,769
	Federal Funds	2,537,395,367	2,203,833,093	2,618,702,449	2,531,056,091	2,509,206,567	2,595,742,879	2,580,216,757	2,541,881,354
	Other Funds	85,933,937	58,835,530	88,666,937	82,660,987	92,247,410	95,542,826	95,742,026	92,031,296
	Total	4,268,230,106	3,872,370,502	4,391,871,590	4,358,589,053	4,314,642,836	4,502,476,635	4,456,154,576	4,376,271,419
10	<u>Health and Senior Services</u>								
	General Revenue	598,631,536	561,108,854	609,388,101	617,217,605	593,565,229	634,728,048	631,632,329	625,474,769
	Federal Funds	1,910,712,715	1,275,404,924	1,693,024,781	1,657,643,559	1,567,626,647	1,599,283,484	1,597,608,484	1,596,828,532
	Other Funds	100,252,859	43,959,029	86,336,614	108,304,126	110,165,251	117,878,124	117,878,124	115,503,124
	Total	2,609,597,110	1,880,472,807	2,388,749,496	2,383,165,290	2,271,357,127	2,351,889,656	2,347,118,937	2,337,806,425
11	<u>Social Services</u>								
	General Revenue	2,818,071,264	2,604,834,041	2,978,274,154	3,091,485,630	2,482,508,360	3,145,856,183	2,620,570,469	2,602,072,399
	Federal Funds	11,743,536,829	10,349,251,344	12,168,453,924	12,771,338,224	12,507,036,536	12,513,622,053	12,637,724,948	12,620,957,327
	Other Funds	1,750,767,883	1,461,989,630	1,746,891,125	1,765,620,250	1,760,004,213	1,772,145,743	1,772,145,743	1,771,145,743
	Total	16,312,375,976	14,416,075,015	16,893,619,203	17,628,444,104	16,749,549,109	17,431,623,979	17,030,441,160	16,994,175,469
12	<u>Elected Officials</u>								
	General Revenue	149,464,031	130,983,406	118,893,081	171,140,878	175,064,188	130,111,095	179,251,095	172,001,095
	Federal Funds	56,033,195	37,167,138	40,836,745	41,110,053	41,012,235	41,111,619	41,111,619	41,111,619
	Other Funds	105,473,760	77,003,134	105,231,814	105,890,813	105,674,926	105,187,505	105,187,505	105,187,505
	Total	310,970,986	245,153,678	264,961,640	318,141,744	321,751,349	276,410,219	325,550,219	318,300,219
12	<u>Judiciary</u>								
	General Revenue	261,531,737	257,699,859	299,031,713	277,476,704	277,592,487	287,245,408	287,245,408	280,836,270
	Federal Funds	17,656,465	4,696,795	16,701,790	16,567,929	16,501,406	16,568,393	16,568,393	16,568,393
	Other Funds	18,047,961	14,188,070	20,951,645	18,405,518	19,309,897	18,408,792	18,408,792	18,408,792
	Total	297,236,163	276,584,724	336,685,148	312,450,151	313,403,790	322,222,593	322,222,593	315,813,455
12	<u>Public Defender</u>								
	General Revenue	62,584,900	62,584,899	65,882,995	64,870,641	64,013,203	64,715,472	64,715,472	64,715,472
	Federal Funds	1,125,000	289,516	2,435,384	2,435,988	1,125,849	2,436,233	1,125,849	1,125,849
	Other Funds	12,654,038	7,103,978	14,079,292	20,456,938	18,837,863	20,299,325	18,845,525	18,264,005
	Total	76,363,938	69,978,393	82,397,671	87,763,567	83,976,915	87,451,030	84,686,846	84,105,326

* Includes any supplemental appropriations

FISCAL YEAR (FY) 2026 TOTAL OPERATING BUDGET AFTER VETO BY DEPARTMENT

House Bill	Department	*FY 2025 Prior Year Budget	*FY 2025 Prior Year Actual	FY 2026 Department Request	FY 2026 Governor Recommendation	FY 2026 House Recommendation	FY 2026 Senate Recommendation	FY 2026 TAFP Recommendation	FY 2026 After Veto Recommendation
12	<u>General Assembly</u>								
	General Revenue	47,285,590	45,061,391	47,085,590	48,688,392	49,219,786	50,107,403	50,047,403	50,047,403
	Federal Funds	0	0	0	0	0	0	0	0
	Other Funds	394,280	52,440	394,280	395,400	394,840	395,400	395,400	395,400
	Total	47,679,870	45,113,831	47,479,870	49,083,792	49,614,626	50,502,803	50,442,803	50,442,803
13	<u>Real Estate</u>								
	General Revenue	103,031,115	96,076,902	102,108,796	108,075,038	103,268,968	107,697,492	105,291,969	105,291,969
	Federal Funds	26,211,947	21,258,064	29,592,258	26,851,068	28,699,489	26,350,599	28,721,122	28,721,122
	Other Funds	12,400,222	10,783,352	12,421,537	12,516,352	12,500,424	12,516,352	12,516,352	12,516,352
	Total	141,643,284	128,118,318	144,122,591	147,442,458	144,468,881	146,564,443	146,529,443	146,529,443
<u>Total Operating Budget</u>									
	General Revenue	14,737,069,185	13,790,015,508	15,257,533,142	15,303,958,074	14,429,143,862	15,720,232,376	15,308,177,608	15,009,288,862
	Federal Funds	22,702,682,702	16,805,308,433	22,540,796,892	23,172,093,553	21,786,458,789	23,355,947,171	23,451,377,628	22,110,082,979
	Other Funds	11,657,132,418	9,187,653,830	12,132,803,581	11,979,852,507	11,677,605,708	10,411,636,087	11,062,287,489	11,052,896,112
	Total	49,096,884,305	39,782,977,771	49,931,133,615	50,455,904,134	47,893,208,359	49,487,815,634	49,821,842,725	48,172,267,953

FISCAL YEAR (FY) 2026 FULL-TIME EQUIVALENT (FTE) TOTAL AFTER VETO BY DEPARTMENT

House Bill	Department	*FY 2025 Prior Year Budget	*FY 2025 Prior Year Actual	FY 2026 Department Request	FY 2026 Governor Recommendation	FY 2026 House Recommendation	FY 2026 Senate Recommendation	FY 2026 TAFP Recommendation	FY 2026 After Veto Recommendation
2	<u>Elementary and Secondary Education</u>								
	General Revenue	818.39	731.30	818.39	818.39	797.07	797.07	797.07	797.07
	Federal Funds	999.36	899.77	998.86	998.86	996.86	996.86	996.86	996.86
	Other Funds	24.75	22.65	24.75	24.75	24.75	24.75	24.75	24.75
	Total	1,842.50	1,653.72	1,842.00	1,842.00	1,818.68	1,818.68	1,818.68	1,818.68
3	<u>Higher Ed and Workforce Development</u>								
	General Revenue	57.53	73.59	61.53	67.53	67.53	67.53	67.53	67.53
	Federal Funds	325.97	206.51	325.97	325.97	325.97	325.97	325.97	325.97
	Other Funds	6.00	3.43	6.00	6.00	6.00	6.00	6.00	6.00
	Total	389.50	283.53	393.50	399.50	399.50	399.50	399.50	399.50
4	<u>Revenue</u>								
	General Revenue	841.02	770.35	841.02	841.02	838.02	841.02	841.02	841.02
	Federal Funds	4.74	3.32	4.74	4.74	4.74	4.74	4.74	4.74
	Other Funds	463.29	420.50	478.29	478.29	480.29	478.29	478.29	478.29
	Total	1,309.05	1,194.17	1,324.05	1,324.05	1,323.05	1,324.05	1,324.05	1,324.05
4	<u>Transportation</u>								
	General Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Federal Funds	18.29	18.49	19.29	18.29	18.29	2,303.99	2,303.99	18.29
	Other Funds	5,384.58	4,965.04	5,695.58	5,501.58	5,502.58	3,215.88	4,358.74	4,358.74
	Total	5,402.87	4,983.53	5,714.87	5,519.87	5,520.87	5,519.87	6,662.73	4,377.03
5	<u>Office of Administration</u>								
	General Revenue	706.10	839.28	791.10	763.10	760.10	755.90	761.60	760.60
	Federal Funds	314.89	180.63	314.89	314.89	315.89	315.09	317.39	317.39
	Other Funds	852.47	793.00	852.47	859.47	856.47	859.47	856.47	856.47
	Total	1,873.46	1,812.91	1,958.46	1,937.46	1,932.46	1,930.46	1,935.46	1,934.46
6	<u>Agriculture</u>								
	General Revenue	96.77	99.99	100.27	100.27	100.27	121.32	121.32	121.32
	Federal Funds	49.26	41.93	50.76	50.76	51.26	50.76	50.76	50.76
	Other Funds	333.73	254.41	335.73	335.73	335.73	335.73	335.73	335.73
	Total	479.76	396.33	486.76	486.76	487.26	507.81	507.81	507.81
6	<u>Natural Resources</u>								
	General Revenue	190.20	224.11	190.20	191.20	191.20	191.20	191.20	191.20
	Federal Funds	325.41	219.43	322.91	322.91	322.91	322.91	322.91	322.91
	Other Funds	1,198.04	1,088.88	1,202.54	1,200.54	1,200.54	1,200.54	1,200.54	1,200.54
	Total	1,713.65	1,532.42	1,715.65	1,714.65	1,714.65	1,714.65	1,714.65	1,714.65

*Includes any supplemental appropriations

FISCAL YEAR (FY) 2026 FULL-TIME EQUIVALENT (FTE) TOTAL AFTER VETO BY DEPARTMENT

House Bill	Department	*FY 2025 Prior Year Budget	*FY 2025 Prior Year Actual	FY 2026 Department Request	FY 2026 Governor Recommendation	FY 2026 House Recommendation	FY 2026 Senate Recommendation	FY 2026 TAFP Recommendation	FY 2026 After Veto Recommendation
6	Conservation								
	General Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Federal Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Other Funds	1,791.81	1,668.95	1,814.11	1,791.81	1,791.81	1,791.81	1,791.81	1,791.81
	Total	1,791.81	1,668.95	1,814.11	1,791.81	1,791.81	1,791.81	1,791.81	1,791.81
7	Economic Development								
	General Revenue	99.60	92.13	109.60	104.60	99.60	104.60	99.60	99.60
	Federal Funds	58.18	23.16	52.18	52.18	57.18	52.18	57.18	57.18
	Other Funds	44.38	33.75	44.38	44.38	44.38	44.38	44.38	44.38
	Total	202.16	149.04	206.16	201.16	201.16	201.16	201.16	201.16
7	Commerce and Insurance								
	General Revenue	16.00	12.96	16.00	21.00	16.00	21.00	21.00	21.00
	Federal Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Other Funds	744.22	660.33	744.22	760.22	760.22	761.22	761.22	761.22
	Total	760.22	673.29	760.22	781.22	776.22	782.22	782.22	782.22
7	Labor and Industrial Relations								
	General Revenue	22.22	32.06	22.22	22.22	22.22	24.22	22.22	22.22
	Federal Funds	591.05	386.47	591.05	591.05	591.05	591.05	591.05	591.05
	Other Funds	175.36	138.01	175.36	175.36	175.36	175.36	175.36	175.36
	Total	788.63	556.54	788.63	788.63	788.63	790.63	788.63	788.63
8	Public Safety								
	General Revenue	444.21	419.97	444.21	467.21	466.21	467.21	467.21	467.21
	Federal Funds	115.46	120.95	115.46	115.46	115.46	115.46	115.46	115.46
	Other Funds	4,043.13	3,715.31	4,121.13	4,047.13	4,047.13	4,047.13	4,047.13	4,047.13
	Total	4,602.80	4,256.23	4,680.80	4,629.80	4,628.80	4,629.80	4,629.80	4,629.80
8	National Guard								
	General Revenue	81.61	71.55	84.61	81.61	83.61	83.61	83.61	81.61
	Federal Funds	386.12	326.27	388.12	386.12	388.12	386.12	388.12	388.12
	Other Funds	45.32	38.93	45.32	45.32	45.32	45.32	45.32	45.32
	Total	513.05	436.75	518.05	513.05	517.05	515.05	517.05	515.05
9	Corrections								
	General Revenue	10,047.85	9,673.55	10,049.85	10,049.85	10,049.85	10,049.85	10,049.85	10,039.85
	Federal Funds	43.00	27.09	43.00	43.00	43.00	43.00	43.00	43.00
	Other Funds	251.88	162.76	251.88	251.88	251.88	251.88	251.88	251.88
	Total	10,342.73	9,863.40	10,344.73	10,344.73	10,344.73	10,344.73	10,344.73	10,334.73

*Includes any supplemental appropriations

FISCAL YEAR (FY) 2026 FULL-TIME EQUIVALENT (FTE) TOTAL AFTER VETO BY DEPARTMENT

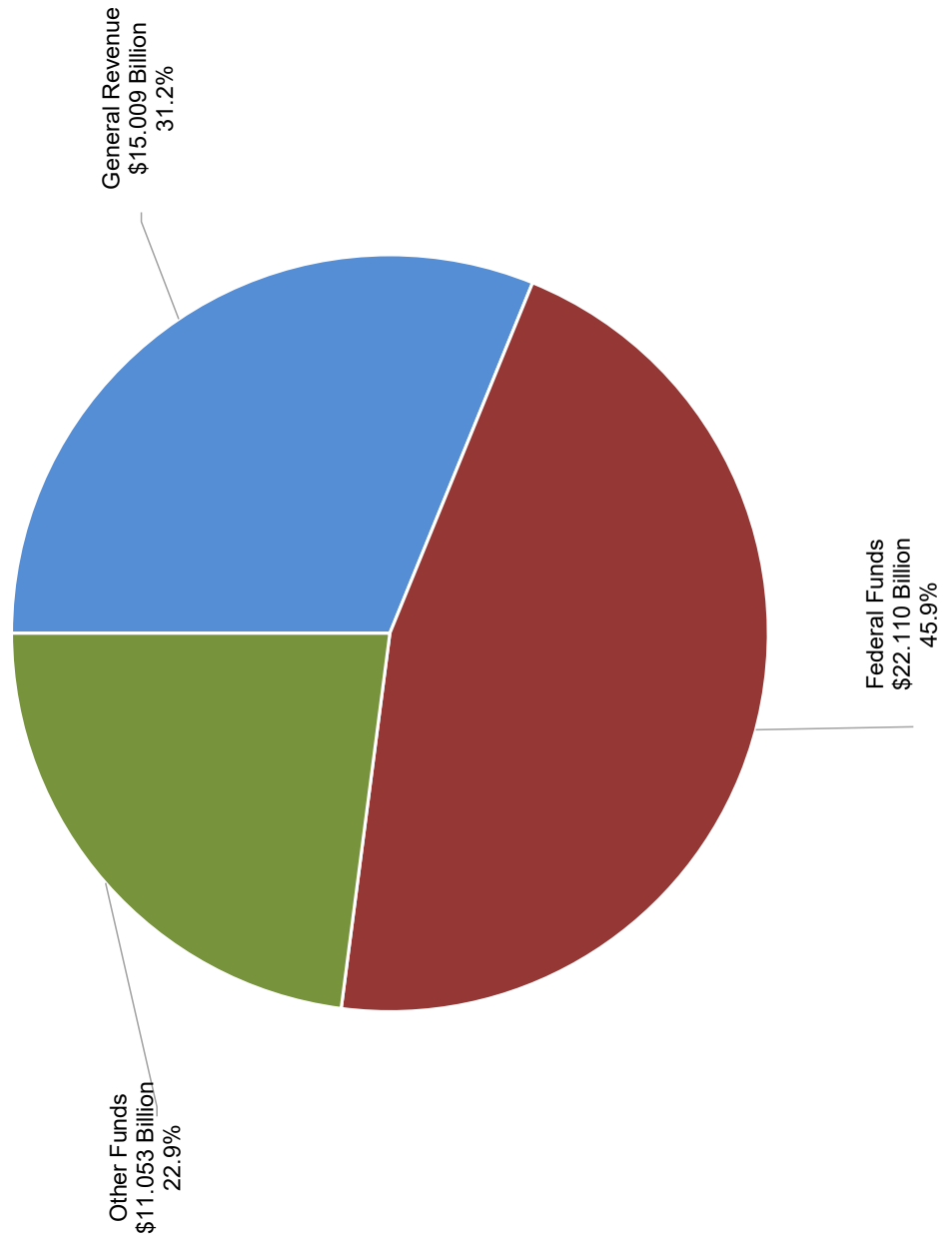
House Bill	Department	*FY 2025 Prior Year Budget	*FY 2025 Prior Year Actual	FY 2026 Department Request	FY 2026 Governor Recommendation	FY 2026 House Recommendation	FY 2026 Senate Recommendation	FY 2026 TAFP Recommendation	FY 2026 After Veto Recommendation
10	Mental Health								
	General Revenue	4,947.57	5,499.67	4,952.57	4,952.07	4,951.82	4,951.82	4,951.82	4,951.82
	Federal Funds	2,256.38	1,482.03	2,250.38	2,256.88	2,257.13	2,258.13	2,258.13	2,258.13
	Other Funds	21.50	7.82	21.50	21.50	21.50	21.50	21.50	21.50
	Total	7,225.45	6,989.52	7,224.45	7,230.45	7,230.45	7,231.45	7,231.45	7,231.45
10	Health and Senior Services								
	General Revenue	656.43	697.11	660.93	656.93	656.93	661.93	659.93	659.93
	Federal Funds	1,000.81	918.66	1,005.46	1,003.31	1,003.31	1,004.31	1,004.31	1,003.31
	Other Funds	302.01	240.96	302.01	303.01	303.01	319.01	319.01	319.01
	Total	1,959.25	1,856.73	1,968.40	1,963.25	1,963.25	1,985.25	1,983.25	1,982.25
11	Social Services								
	General Revenue	2,491.42	2,603.57	2,624.13	2,548.48	2,532.82	2,531.92	2,529.82	2,529.82
	Federal Funds	3,845.29	3,495.06	3,976.58	3,882.23	3,773.39	3,850.79	3,849.89	3,849.89
	Other Funds	365.84	188.91	365.84	365.84	365.84	365.84	365.84	365.84
	Total	6,702.55	6,287.54	6,966.55	6,796.55	6,672.05	6,748.55	6,745.55	6,745.55
12	Elected Officials								
	General Revenue	591.08	479.66	591.08	591.08	591.08	578.58	578.58	578.58
	Federal Funds	95.38	62.55	95.38	95.38	95.38	95.38	95.38	95.38
	Other Funds	273.56	165.84	273.56	273.56	273.56	260.06	260.06	260.06
	Total	960.02	708.05	960.02	960.02	960.02	934.02	934.02	934.02
12	Judiciary								
	General Revenue	3,318.30	3,091.28	3,374.30	3,347.30	3,341.30	3,355.30	3,355.30	3,353.30
	Federal Funds	122.25	23.05	122.25	122.25	122.25	122.25	122.25	122.25
	Other Funds	72.50	82.36	72.50	72.50	72.50	72.50	72.50	72.50
	Total	3,513.05	3,196.69	3,569.05	3,542.05	3,536.05	3,550.05	3,550.05	3,548.05
12	Public Defender								
	General Revenue	694.13	672.00	739.13	694.13	694.13	694.13	694.13	694.13
	Federal Funds	0.00	0.00	1.00	1.00	0.00	1.00	0.00	0.00
	Other Funds	2.00	1.63	2.00	2.00	22.00	47.00	22.00	12.00
	Total	696.13	673.63	742.13	697.13	716.13	742.13	716.13	706.13
12	General Assembly								
	General Revenue	689.92	574.05	689.92	689.92	690.92	689.92	689.92	689.92
	Federal Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Other Funds	1.25	0.00	1.25	1.25	1.25	1.25	1.25	1.25
	Total	691.17	574.05	691.17	691.17	692.17	691.17	691.17	691.17

*Includes any supplemental appropriations

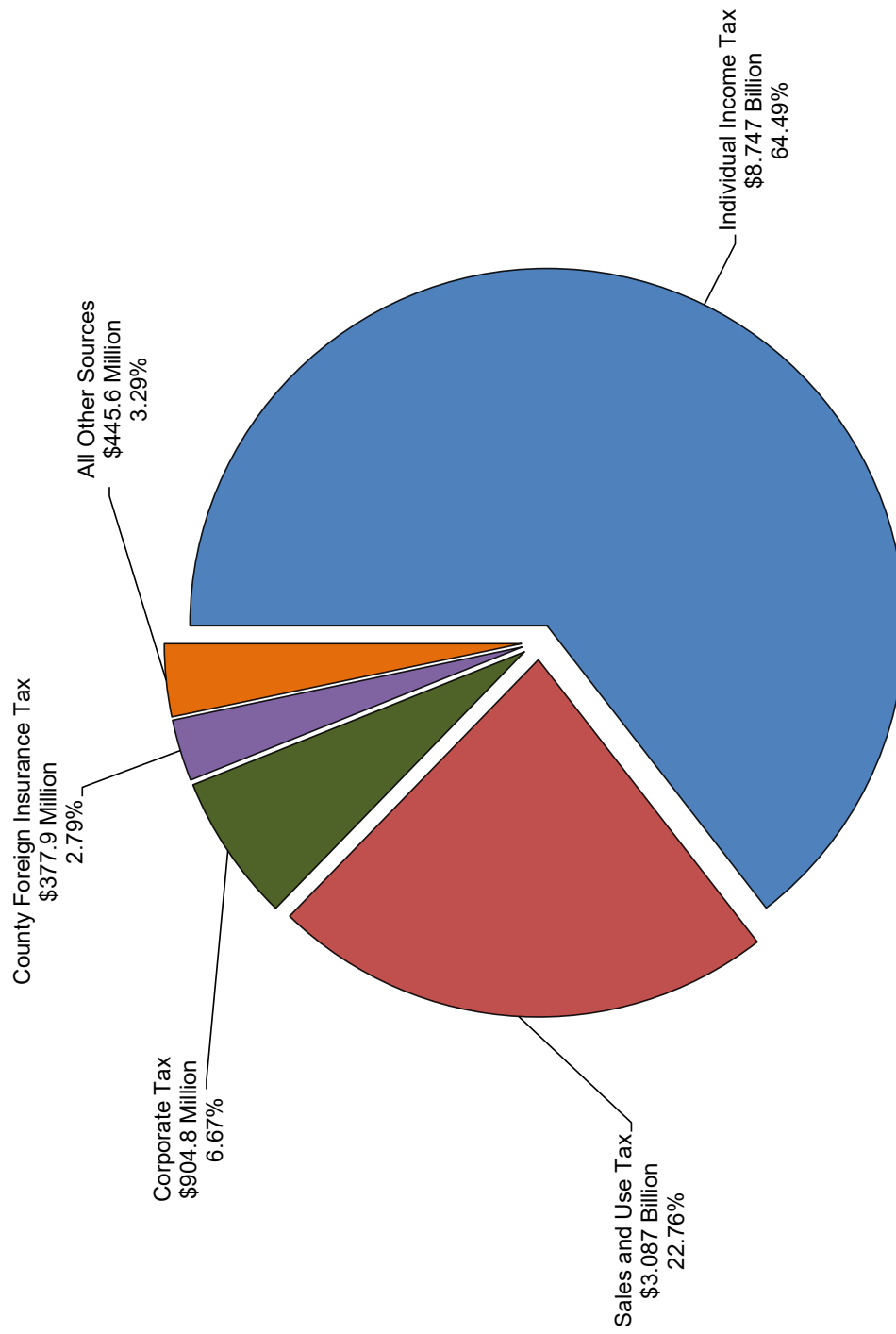
FISCAL YEAR (FY) 2026 FULL-TIME EQUIVALENT (FTE) TOTAL AFTER VETO BY DEPARTMENT

House Bill	Department	*FY 2025 Prior Year Budget	*FY 2025 Prior Year Actual	FY 2026 Department Request	FY 2026 Governor Recommendation	FY 2026 House Recommendation	FY 2026 Senate Recommendation	FY 2026 TAFP Recommendation	FY 2026 After Veto Recommendation
13	Real Estate								
	General Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Federal Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Operating Budget								
	General Revenue	26,810.35	26,658.18	27,161.06	27,007.91	26,950.68	26,988.13	26,982.73	26,967.73
	Federal Funds	10,551.84	8,435.37	10,678.28	10,585.28	10,482.19	12,839.99	12,847.39	10,560.69
	Other Funds	16,397.62	14,653.47	16,830.42	16,562.12	16,582.12	14,324.92	15,439.78	15,429.78
	Total	53,759.81	49,747.02	54,669.76	54,155.31	54,014.99	54,153.04	55,269.90	52,958.20

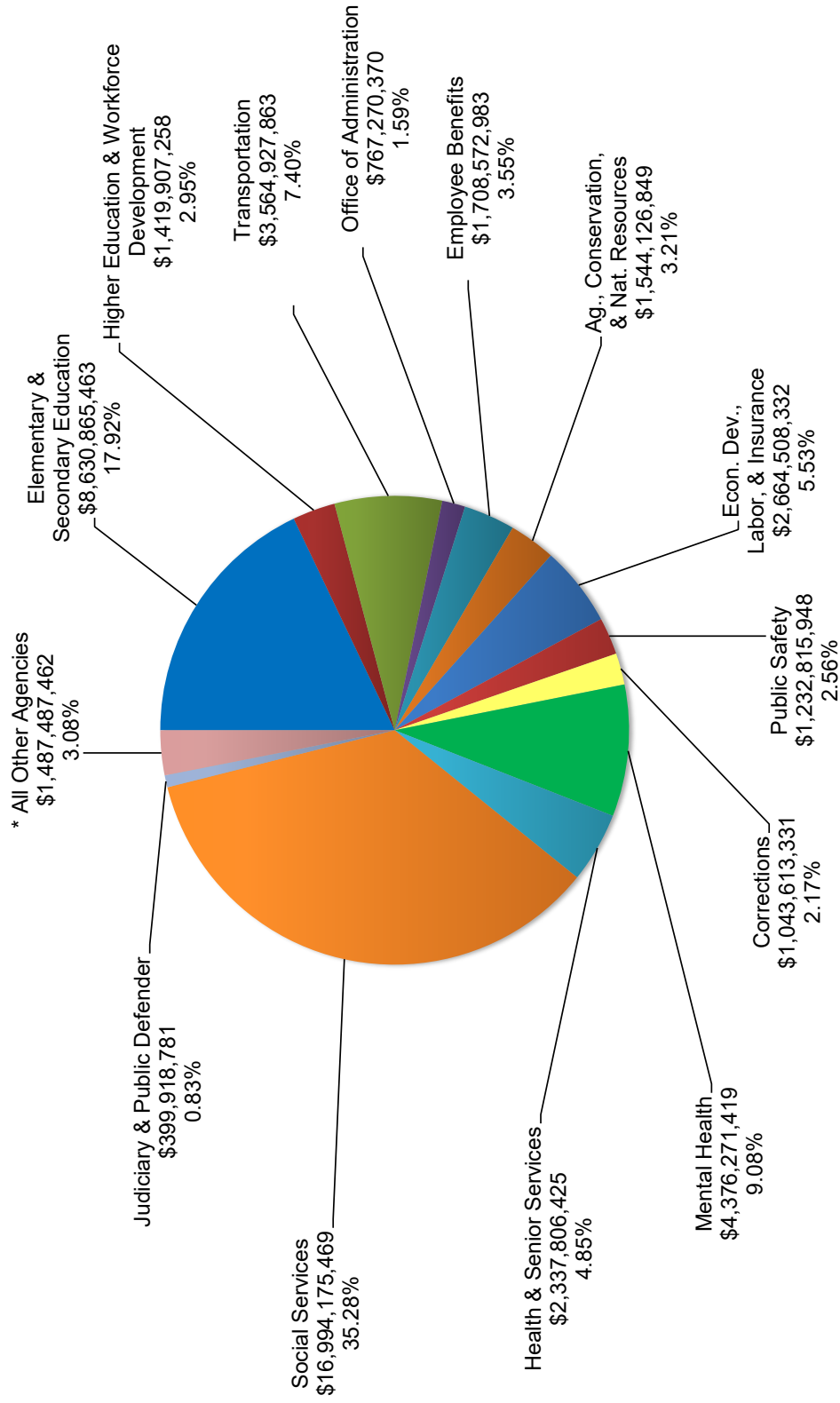
**FISCAL YEAR 2026 TOTAL OPERATING BUDGET
AFTER VETO BY FUND TYPE
All Funds: \$48.172 Billion**



FISCAL YEAR 2026 GENERAL REVENUE ESTIMATE: \$13.562 Billion

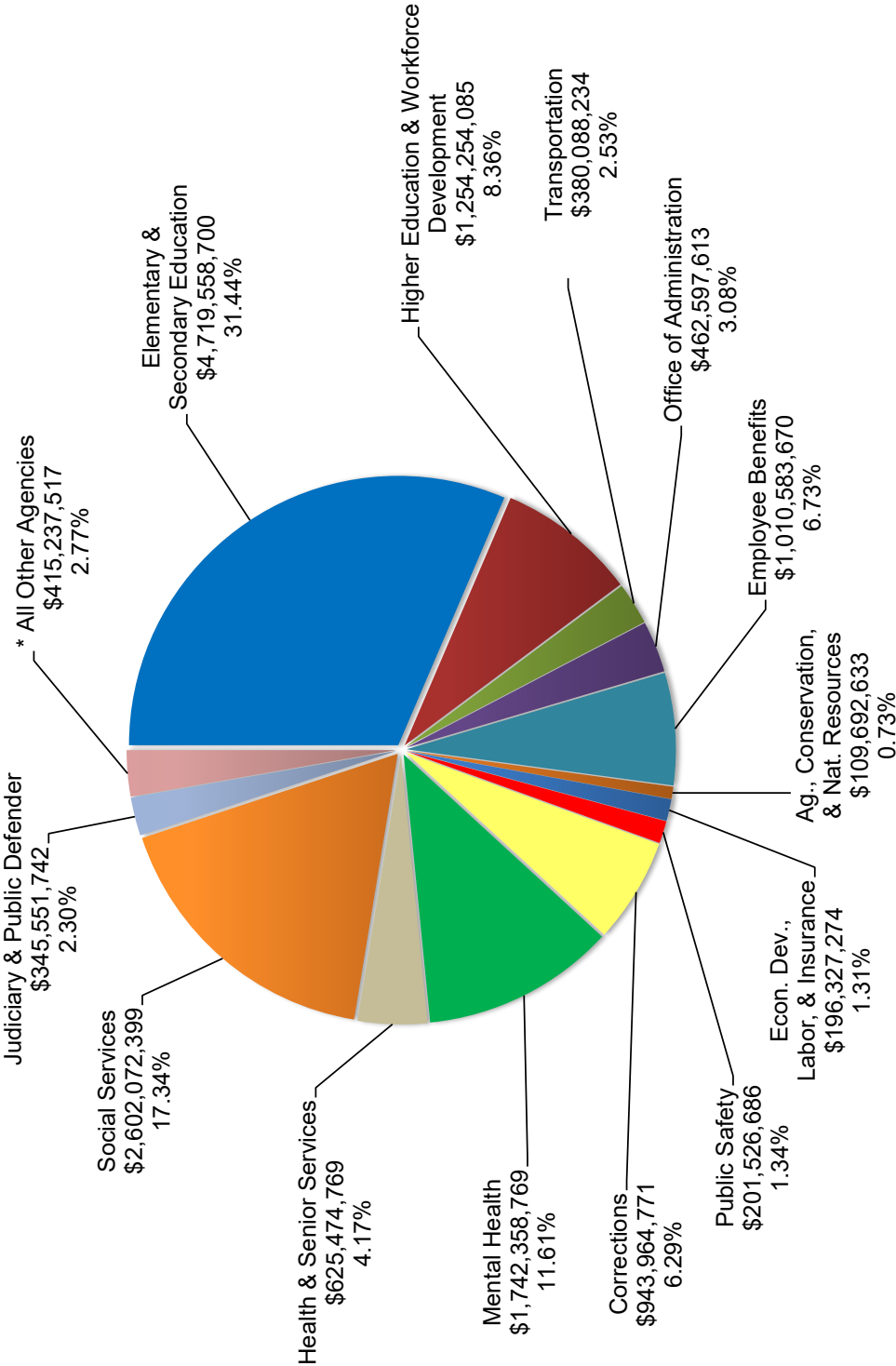


FISCAL YEAR 2026 TOTAL OPERATING BUDGET AFTER VETO BY DEPARTMENT All Funds: \$48.172 Billion



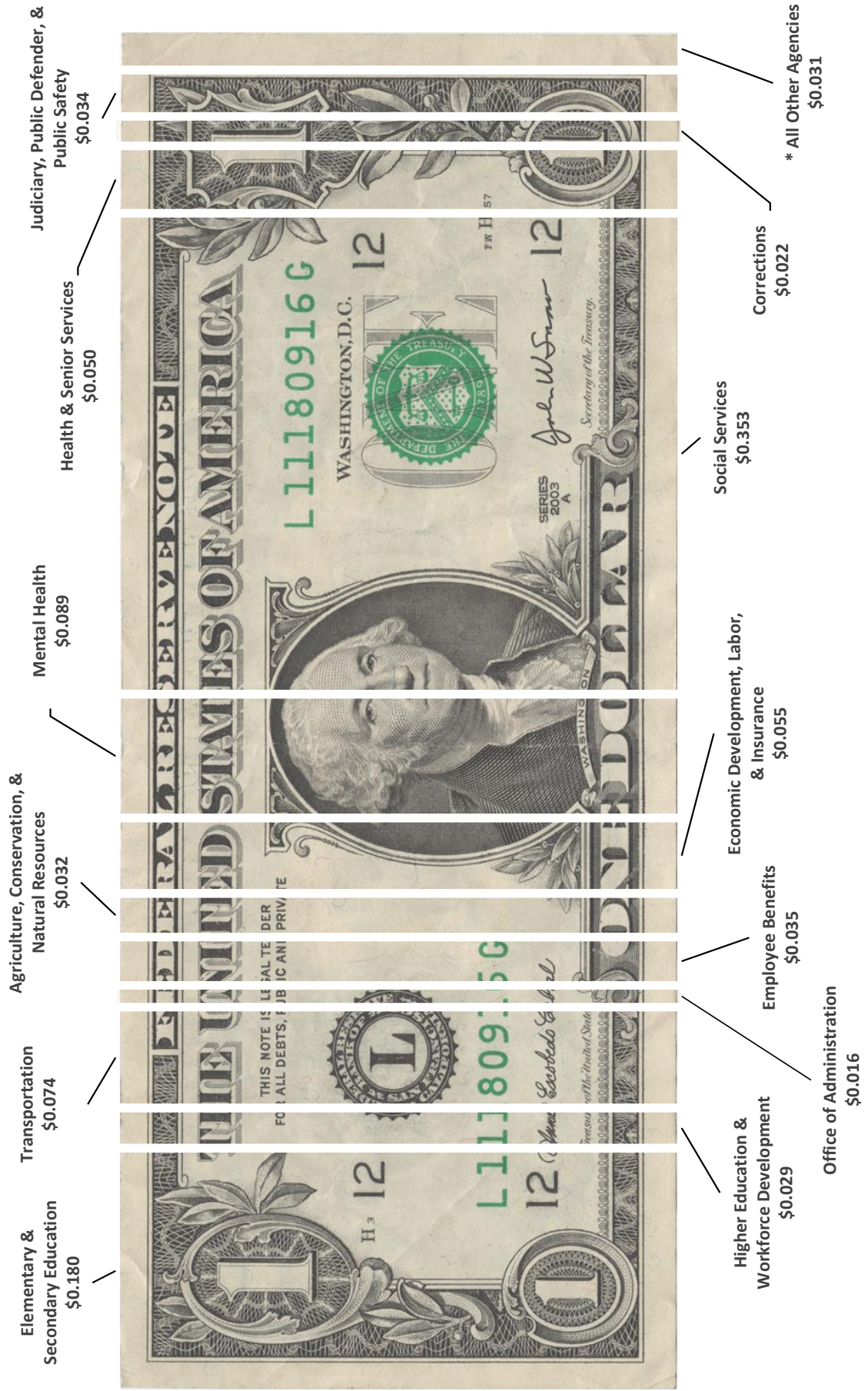
* Includes: Revenue, National Guard, Elected Officials, General Assembly, and Statewide Real Estate

FISCAL YEAR 2026 TOTAL OPERATING BUDGET AFTER VETO BY DEPARTMENT General Revenue: \$15.009 Billion



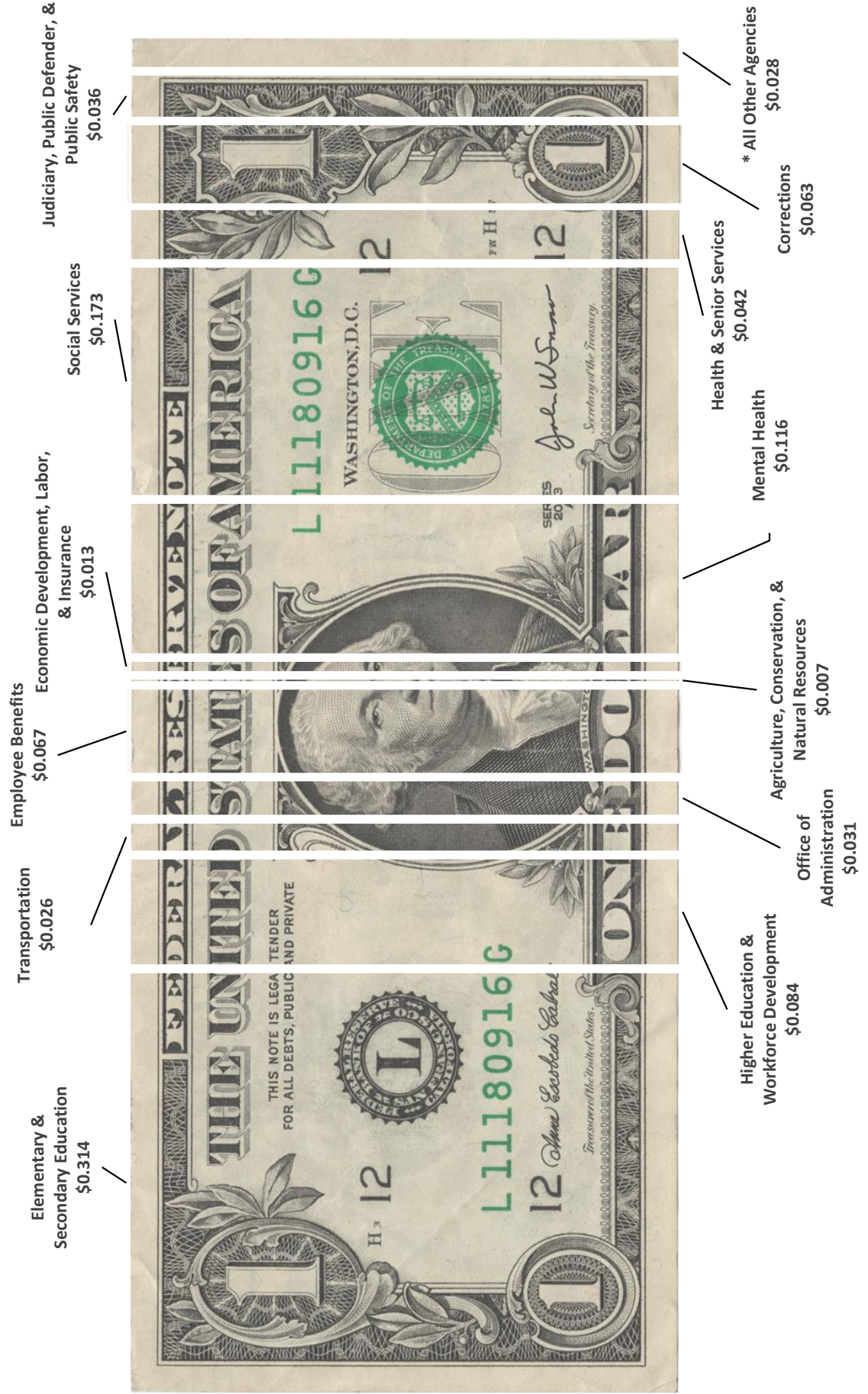
* Includes: Revenue, National Guard, Elected Officials, General Assembly, and Statewide Real Estate

DISTRIBUTION OF EACH DOLLAR FOR FISCAL YEAR 2026 TOTAL OPERATING BUDGET AFTER VETO All Funds: \$48.172 Billion



* Includes: Revenue, National Guard, Elected Officials, General Assembly, and Statewide Real Estate

DISTRIBUTION OF EACH DOLLAR FOR FISCAL YEAR 2026 TOTAL OPERATING BUDGET AFTER VETO General Revenue: \$15.009 Billion



* Includes: Revenue, National Guard, Elected Officials, General Assembly, and Statewide Real Estate

Summary of Governor's Fiscal Year 2026 Vetoes

HB Sec.	Item	GR	Federal	Other	TOTAL
2.020	State Board of Education Operated Schools' Salary Increase (out of \$3,658,700 added)	(\$1,815,177)	(\$14,173)	\$0	(\$1,829,350)
2.045	Science 6-12 Program	(\$2,000,000)	\$0	\$0	(\$2,000,000)
2.053	MO Propane Gas Association (out of \$3,000,000 added)	(\$1,500,000)	\$0	\$0	(\$1,500,000)
2.068	Prosocial Education Training - eMINTS	(\$500,000)	\$0	\$0	(\$500,000)
2.073	Lead/Asbestos Abatement - Rabbit hOle	(\$400,000)	\$0	\$0	(\$400,000)
2.078	Tutoring and Educational Enrichment	(\$250,000)	\$0	\$0	(\$250,000)
2.086	Missouri STEM Initiative	(\$500,000)	\$0	\$0	(\$500,000)
2.099	St. Agnes School Improvement	(\$400,000)	\$0	\$0	(\$400,000)
2.105	Missouri Scholars and Fine Arts Academies	(\$250,000)	\$0	\$0	(\$250,000)
2.107	Arts as Mentorship	(\$198,000)	\$0	\$0	(\$198,000)
2.113	MO School Board Association - Safe and Drug Free Schools (out of \$1,000,000 added)	(\$500,000)	\$0	\$0	(\$500,000)
2.157	Houston R-1 School District Track Facility	(\$1,500,000)	\$0	\$0	(\$1,500,000)
2.162	Council of Churches of the Ozarks Math Program	(\$300,000)	\$0	\$0	(\$300,000)
2.164	Career Pathways and Agilities	(\$90,000)	\$0	\$0	(\$90,000)
2.168	Collaborative Initiative- Competency-Based Education	(\$3,000,000)	\$0	\$0	(\$3,000,000)
2.172	Sikeston Career and Technology Center (out of \$1,000,000 added)	(\$500,000)	\$0	\$0	(\$500,000)
2.203	Reading Literacy Program	(\$2,500,000)	\$0	\$0	(\$2,500,000)
2.232	Character Education Initiatives (out of \$525,000 added)	(\$275,000)	\$0	\$0	(\$275,000)
2.255	Teacher Recruitment and Retention Scholarship - GR Transfer	(\$1,600,000)	\$0	\$0	(\$1,600,000)
	Teacher Recruitment and Retention Scholarship - Spending Authority	\$0	\$0	(\$1,600,000)	(\$1,600,000)
2.256	Grow Your Own Grants	(\$2,500,000)	\$0	\$0	(\$2,500,000)
2.285	Workforce Diploma Program	(\$2,000,000)	\$0	\$0	(\$2,000,000)
2.286	Career Awareness and Exploration Program	(\$2,000,000)	\$0	\$0	(\$2,000,000)
2.327	Kansas City Public Library	(\$1,000,000)	\$0	\$0	(\$1,000,000)
2.387	Asthma and Allergy Treatment	(\$1,295,000)	\$0	\$0	(\$1,295,000)
2.430	Charter School Capital Improvements (out of \$10,000,000 added)	(\$2,000,000)	\$0	\$0	(\$2,000,000)
3.013	Re-Engagement Initiative	(\$1,000,000)	\$0	\$0	(\$1,000,000)
3.103	Returning Heroes	(\$1,386,596)	\$0	\$0	(\$1,386,596)
3.138	Missouri Southern State University Nursing Program	(\$150,000)	\$0	\$0	(\$150,000)
3.206	Viking Advantage	(\$100,000)	\$0	\$0	(\$100,000)

Summary of Governor's Fiscal Year 2026 Vetoes

HB Sec.	Item	GR	Federal	Other	TOTAL
3.210	KC Pre-Apprenticeship (out of \$2,000,000 added)	(\$400,000)	\$0	\$0	(\$400,000)
	Strategic Workforce Development (out of \$2,500,000 added)	(\$1,750,000)	\$0	\$0	(\$1,750,000)
	Pre-Apprentice Tactical Training School (out of \$500,000 added)	(\$250,000)	\$0	\$0	(\$250,000)
	MOKAN	(\$300,000)	\$0	\$0	(\$300,000)
	LaunchCode	(\$500,000)	\$0	\$0	(\$500,000)
	Codefi	(\$1,500,000)	\$0	\$0	(\$1,500,000)
3.400	Community Colleges CPI Increase (back to Governor's Recommended 1.5%)	(\$2,675,847)	\$0	\$0	(\$2,675,847)
3.402	Mineral Area College Tech Program	(\$5,000,000)	\$0	\$0	(\$5,000,000)
3.403	Metropolitan Community College Automotive Program	(\$2,000,000)	\$0	\$0	(\$2,000,000)
3.405	State Technical College CPI Increase (back to Governor's Recommended 1.5%)	(\$139,923)	\$0	\$0	(\$139,923)
3.405	State Technical College (out of \$500,000 added)	(\$400,000)	\$0	\$0	(\$400,000)
3.410	Univ. of Central MO CPI Increase (back to Governor's Recommended 1.5%)	(\$999,925)	\$0	\$0	(\$999,925)
3.415	Southeast MO Univ. CPI Increase (back to Governor's Recommended 1.5%)	(\$828,991)	\$0	\$0	(\$828,991)
	SEMO Boys and Girls Club (out of \$1,000,000 added)	(\$500,000)	\$0	\$0	(\$500,000)
3.420	MO State Univ. CPI Increase (back to Governor's Recommended 1.5%)	(\$1,698,495)	\$0	\$0	(\$1,698,495)
	MSU Science and Engineering Fair	(\$600,000)	\$0	\$0	(\$600,000)
3.425	Lincoln Univ. CPI Increase (back to Governor's Recommended 1.5%)	(\$540,085)	\$0	\$0	(\$540,085)
3.430	Truman State Univ. CPI Increase (back to Governor's Recommended 1.5%)	(\$752,756)	\$0	\$0	(\$752,756)
3.435	Northwest MO State Univ. CPI Increase (back to Governor's Recommended 1.5%)	(\$563,498)	\$0	\$0	(\$563,498)
3.440	MO Southern State Univ. CPI Increase (back to Governor's Recommended 1.5%)	(\$469,066)	\$0	\$0	(\$469,066)
3.445	MO Western State Univ. CPI Increase (back to Governor's Recommended 1.5%)	(\$401,974)	\$0	\$0	(\$401,974)
3.450	Harris Stowe State Univ. CPI Increase (back to Governor's Recommended 1.5%)	(\$189,023)	\$0	\$0	(\$189,023)
3.455	University of MO CPI Increase (back to Governor's Recommended 1.5%)	(\$7,521,118)	\$0	\$0	(\$7,521,118)
3.480	State Historical Society - Equipment Purchase (out of \$117,950 added)	(\$58,975)	\$0	\$0	(\$58,975)
4.005	Uninsured Motorist Program	\$0	\$0	(\$799,126)	(\$799,126)
4.030	Rolling Stock Tax Credit (out of \$300,000 added)	(\$100,000)	\$0	\$0	(\$100,000)
4.400	Federal Road Fund Spending Authority for MoDOT Administration	\$0	(\$14,146,566)	\$0	(\$14,146,566)
4.425	Federal Road Fund Spending Authority for MoDOT Construction Program	\$0	(\$1,036,173,540)	\$0	(\$1,036,173,540)
4.490	Highway 63 in Columbia - Additional Improvements	(\$2,000,000)	\$0	\$0	(\$2,000,000)
	South Shelby High School Turn Lane	(\$500,000)	\$0	\$0	(\$500,000)
	Allenton Bridge in Eureka, MO	(\$3,000,000)	\$0	\$0	(\$3,000,000)
	Shafer Road Improvements	(\$900,000)	\$0	\$0	(\$900,000)
	Route 185 Safety improvements	(\$500,000)	\$0	\$0	(\$500,000)
	Diverging Diamond Interchange off I-470	(\$2,000,000)	\$0	\$0	(\$2,000,000)

Summary of Governor's Fiscal Year 2026 Vetoes

HB Sec.	Item	GR	Federal	Other	TOTAL
4.495	Federal Road Fund Spending Authority for MoDOT Safety and Operations	\$0	(\$235,077,394)	\$0	(\$235,077,394)
4.535	Public Transit Assistance	(\$5,000,000)	\$0	\$0	(\$5,000,000)
4.570	Mobility Management Pilot Program (out of \$6,000,000 added)	(\$3,000,000)	\$0	\$0	(\$3,000,000)
4.621	New Madrid County Port	(\$2,500,000)	\$0	\$0	(\$2,500,000)
	Ferryboat Operations at the Mississippi County Port	(\$4,000,000)	\$0	\$0	(\$4,000,000)
	Marion County Port	(\$200,000)	\$0	\$0	(\$200,000)
5.005	America 250 MO Commission	(\$65,000)	\$0	\$0	(\$65,000)
5.046	Asset and Portfolio Management System	(\$4,000,000)	\$0	\$0	(\$4,000,000)
5.170	Missouri Community Childcare Exchange (out of \$5,000,000 added)	(\$2,500,000)	\$0	\$0	(\$2,500,000)
6.020	Global One Urban Farming	(\$25,000)	\$0	\$0	(\$25,000)
6.021	Industrial Hemp Plots for the MU Novelty Research Farm in Knox County	(\$100,000)	\$0	\$0	(\$100,000)
6.030	Fermentation and Research Center at the MU Grape and Wine Institute	(\$500,000)	\$0	\$0	(\$500,000)
6.231	Crocker Waterline Infrastructure	(\$100,000)	\$0	\$0	(\$100,000)
6.232	Village of Big Lake Dam Pump	(\$291,000)	\$0	\$0	(\$291,000)
6.233	Greenfield Utility Upgrade	(\$250,000)	\$0	\$0	(\$250,000)
	Wastewater Improvements for Republic	(\$25,000,000)	\$0	\$0	(\$25,000,000)
6.234	Sewer System Improvements for Ashland	(\$11,000,000)	\$0	\$0	(\$11,000,000)
	Stormwater Improvements for Boone County	(\$500,000)	\$0	\$0	(\$500,000)
	Harrisburg Sewer System Extensions	(\$3,000,000)	\$0	\$0	(\$3,000,000)
	Sewer Infrastructure Improvements for New Bloomfield	(\$1,000,000)	\$0	\$0	(\$1,000,000)
	Sewer Infrastructure Improvements for Malden	(\$4,200,000)	\$0	\$0	(\$4,200,000)
	Sewer Infrastructure Improvements for Boone County	(\$10,000,000)	\$0	\$0	(\$10,000,000)
6.236	Sewer Infrastructure Improvements for Blue Springs	(\$12,000,000)	\$0	\$0	(\$12,000,000)
	City of Wildwood Watershed and Stormwater Management	(\$250,000)	\$0	\$0	(\$250,000)
	Redings Mill Water Infrastructure Improvements	(\$750,000)	\$0	\$0	(\$750,000)
	Des Peres Flood Risk Study in St. Louis City	(\$1,000,000)	\$0	\$0	(\$1,000,000)
	McDonald County State Park (out of \$19,000,000 added)	(\$7,500,000)	\$0	\$0	(\$7,500,000)
7.006	Highway MM Corridor Infrastructure in Greene County (out of \$10,000,000 added)	(\$4,000,000)	\$0	\$0	(\$4,000,000)
7.015	Park Central Development Corporation	(\$250,000)	\$0	\$0	(\$250,000)
7.016	Kinloch Abandoned Properties Demolition Project (out of \$4,000,000 added)	(\$2,000,000)	\$0	\$0	(\$2,000,000)

Summary of Governor's Fiscal Year 2026 Vetoes

HB Sec.	Item	GR	Federal	Other	TOTAL
7.020	Construction of a Youth Sports Park in Boone County (out of \$12,000,000 added)	(\$6,500,000)	\$0	\$0	(\$6,500,000)
	Missouri Valley Youth Services	(\$4,000,000)	\$0	\$0	(\$4,000,000)
	The Great Rivers Greenway Project in the St. Louis Region	(\$2,500,000)	\$0	\$0	(\$2,500,000)
	Urban Amphitheater for Shakespeare Festivals in Forest Park	(\$250,000)	\$0	\$0	(\$250,000)
	Gateway Arch Park Foundation (out of \$500,000 added)	(\$250,000)	\$0	\$0	(\$250,000)
	Stronger Together Foundation	(\$500,000)	\$0	\$0	(\$500,000)
7.030	Keystone Innovation District	(\$5,000,000)	\$0	\$0	(\$5,000,000)
	St. Louis Advanced Manufacturing and Innovation Center (out of \$3,750,000 added)	(\$1,750,000)	\$0	\$0	(\$1,750,000)
	Future Leaders Outreach Network	(\$1,000,000)	\$0	\$0	(\$1,000,000)
7.070	Missouri Main Street Program	\$0	\$0	(\$250,000)	(\$250,000)
7.130	Promotion of Missouri's Hardwood Forest Products	(\$2,000,000)	\$0	\$0	(\$2,000,000)
7.490	Nursing Education Incentive Program Grants	(\$4,000,000)	\$0	\$0	(\$4,000,000)
8.005	Crime Victim Notification Software	\$0	\$0	(\$1)	(\$1)
8.006	St. Louis City Jail	(\$250,000)	\$0	\$0	(\$250,000)
	Youth and Police Train the Trainer	(\$300,000)	\$0	\$0	(\$300,000)
	School Emergency Notifications	(\$200,000)	\$0	\$0	(\$200,000)
	Greene County Regional Law Enforcement Center Phase II (out of \$4,000,000 added)	(\$500,000)	\$0	\$0	(\$500,000)
	Raytown Fire Paramedic Program	(\$2,000,000)	\$0	\$0	(\$2,000,000)
	Ethical Society of Police in St. Louis (out of \$500,000 added)	(\$100,000)	\$0	\$0	(\$100,000)
8.016	Jasper County Cybercrime Task Force	(\$1,000,000)	\$0	\$0	(\$1,000,000)
	Culver-Stockton College Police Academy	(\$850,000)	\$0	\$0	(\$850,000)
	Crime Prevention Through Environmental Design Practitioner Training in Kansas City	(\$36,000)	\$0	\$0	(\$36,000)
8.066	Living in Victory Recovery Program in St. Louis	\$0	\$0	(\$500,000)	(\$500,000)
8.132	Ferguson Police Initiatives	(\$100,000)	\$0	\$0	(\$100,000)
8.150	Missouri State Highway Patrol Vehicle Replacement (out of \$1,540,448 added)	(\$191,662)	\$0	\$0	(\$191,662)
8.215	Columbia Mobile Structural Fire Training Unit	(\$233,500)	\$0	\$0	(\$233,500)
	Fire Safety Vehicle Replacement	(\$760,000)	\$0	\$0	(\$760,000)
8.226	Grants for Local Fire Departments (out of \$5,000,000 added)	(\$3,500,000)	\$0	\$0	(\$3,500,000)
8.227	Conception Fire Station Capital Improvements	(\$225,000)	\$0	\$0	(\$225,000)
	Graham Fire House Capital Improvements	(\$450,000)	\$0	\$0	(\$450,000)
8.230	Welcome Home Program in Columbia (out of \$1,000,000 added)	(\$500,000)	\$0	\$0	(\$500,000)
8.231	Veterans Advantage Urgent Care in Kansas City	(\$500,000)	\$0	\$0	(\$500,000)

Summary of Governor's Fiscal Year 2026 Vetoes

HB Sec.	Item	GR	Federal	Other	TOTAL
8.232	Patriot Place in Columbia	\$0	\$0	(\$175,000)	(\$175,000)
8.500	Administrative Staff	(\$160,333)	\$0	\$0	(\$160,333)
9.009	New Offender Management System	(\$6,300,000)	\$0	\$0	(\$6,300,000)
9.015	Re-entry Navigators Pilot Program	(\$1,300,000)	\$0	\$0	(\$1,300,000)
10.096	Webster Groves Children's Hospital (out of \$10,000,000 added)	(\$2,500,000)	\$0	\$0	(\$2,500,000)
10.105	Heartland Center for Behavioral Change in Kansas City	\$0	\$0	(\$2,510,730)	(\$2,510,730)
	ARCH Community Crisis Response in Independence	\$0	\$0	(\$1,000,000)	(\$1,000,000)
10.112	The Embassy in Pettis County	\$0	\$0	(\$200,000)	(\$200,000)
	eTMS PTSD Therapy (out of \$6,000,000 added)	(\$4,000,000)	\$0	\$0	(\$4,000,000)
10.115	Eating Disorder Council - Body U	(\$357,318)	\$0	\$0	(\$357,318)
	Compass Health	(\$3,000,000)	\$0	\$0	(\$3,000,000)
	Division of Behavioral Health Services	\$0	(\$3)	\$0	(\$3)
	Crisis and Open Access Utilization Increase	(\$6,515,000)	(\$4,000,000)	\$0	(\$10,515,000)
10.130	Clay County Certified Community Behavioral Health Organization Substance Use Treatment Facility	(\$3,500,000)	\$0	\$0	(\$3,500,000)
	Additional Behavioral Health Crisis Centers	(\$3,000,000)	(\$12,657,373)	\$0	(\$15,657,373)
	Division of Behavioral Health Services CCBHO	\$0	(\$3)	\$0	(\$3)
10.410	Developmental Disabilities Rate Increase	(\$11,764,706)	(\$21,678,024)	\$0	(\$33,442,730)
10.420	DD Patient Hospital Reimbursement (out of \$4,700,000 added)	(\$3,200,000)	\$0	\$0	(\$3,200,000)
10.715	Tobacco Addiction Prevention	\$0	\$0	(\$1,600,000)	(\$1,600,000)
10.725	Practical POCUS Ultrasound Training	(\$1,870,000)	\$0	\$0	(\$1,870,000)
10.745	Parkinson's Disease Registry	(\$300,000)	\$0	\$0	(\$300,000)
10.765	Mercy Springfield Residency Program (out of \$3,250,000 added)	(\$1,625,000)	\$0	\$0	(\$1,625,000)
10.770	Elks Mobile Dental Clinic	(\$200,000)	\$0	\$0	(\$200,000)
10.780	Doula Registry	\$0	\$0	(\$100,000)	(\$100,000)
10.790	Samuel Rodgers Federally Qualified Health Center Electronic Health Records Project	(\$700,000)	\$0	\$0	(\$700,000)
10.900	Caregiver Training and Support PS	\$0	(\$60,000)	\$0	(\$60,000)
10.905	Caregiver Training and Support Platform	(\$949,000)	\$0	\$0	(\$949,000)
10.915	Medicaid Home-Delivered Meals Rate Increase (out of \$2,227,025 added)	(\$393,560)	(\$719,952)	\$0	(\$1,113,512)
10.936	Columbia Housing Authority - Paquin Tower	(\$120,000)	\$0	\$0	(\$120,000)
10.1015	Better Life in Recovery in Springfield (out of \$925,000 added)	\$0	\$0	(\$675,000)	(\$675,000)
11.166	Palestine Senior Citizens Activity Center in Kansas City	(\$100,000)	\$0	\$0	(\$100,000)
11.169	Workforce Development Training Program in St. Louis City (Refugee Resettlement)	(\$2,500,000)	\$0	\$0	(\$2,500,000)

Summary of Governor's Fiscal Year 2026 Vetoes

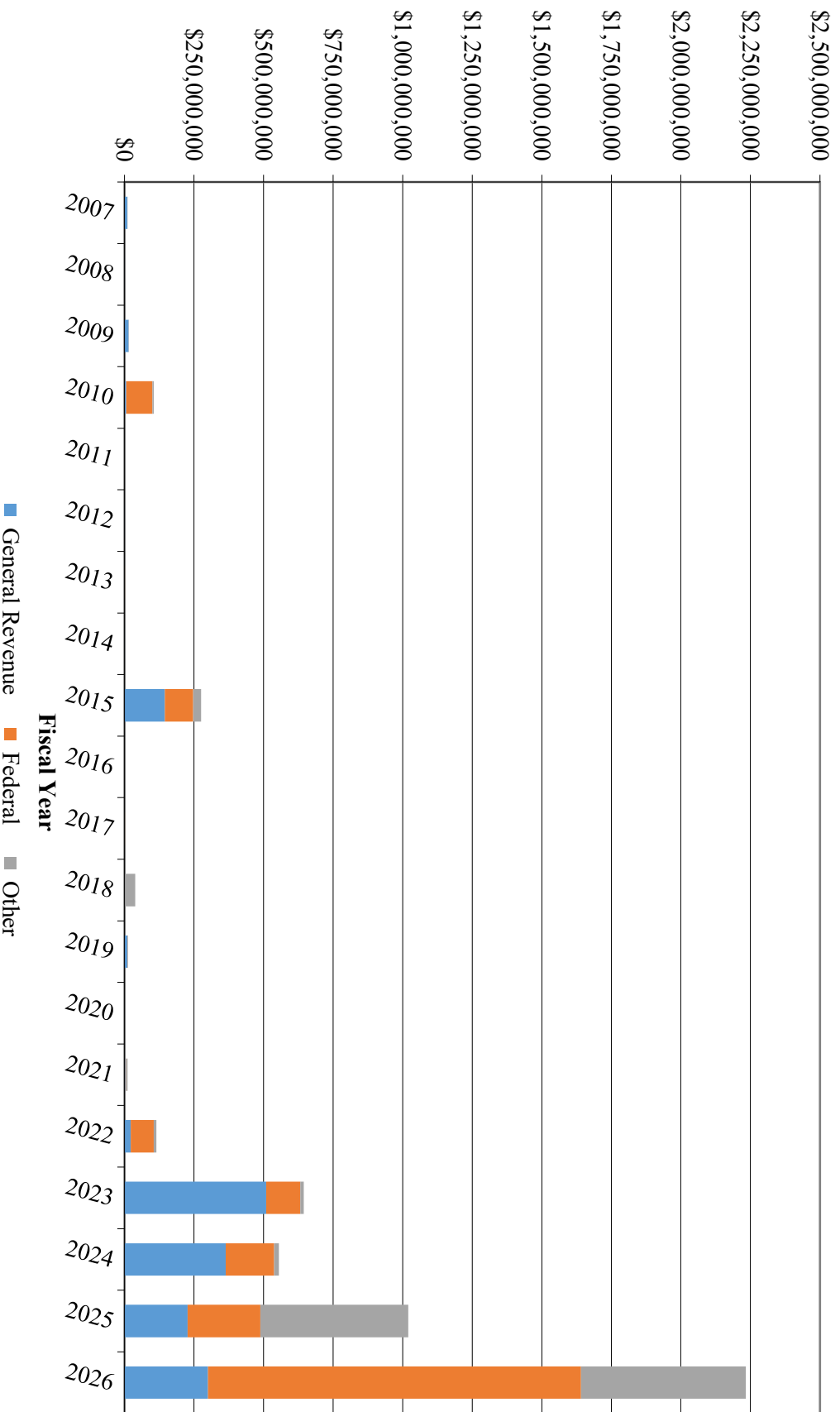
HB Sec.	Item	GR	Federal	Other	TOTAL
11.170	High Aspirations in Kansas City	\$0	(\$100,000)	\$0	(\$100,000)
	Fathers and Families Support Center	\$0	(\$1,000,000)	\$0	(\$1,000,000)
11.175	Future in Action	\$0	(\$845,569)	\$0	(\$845,569)
11.176	UCP Heartland in St. Louis	(\$500,000)	\$0	\$0	(\$500,000)
	RISE Drew Lewis Foundation	\$0	(\$250,000)	\$0	(\$250,000)
11.180	I Am King Foundation	\$0	(\$50,000)	\$0	(\$50,000)
	Annie Malone Children and Family Services	(\$500,000)	\$0	\$0	(\$500,000)
11.181	The Village in St. Louis	\$0	(\$100,000)	\$0	(\$100,000)
11.182	Family Connection Centers	(\$1,500,000)	\$0	\$0	(\$1,500,000)
11.184	Chris Harris Foundation (out of \$400,000 added)	\$0	(\$100,000)	\$0	(\$100,000)
11.229	National Society of Black Engineers	\$0	(\$250,000)	\$0	(\$250,000)
11.233	Youth Build Works (Operation Restart)	(\$750,000)	\$0	\$0	(\$750,000)
11.246	Jackson County Community Services League (out of \$1,000,000 added)	(\$900,000)	\$0	\$0	(\$900,000)
11.250	Community Partnerships (out of \$5,000,000 added)	(\$4,000,000)	\$0	\$0	(\$4,000,000)
11.252	I Pour Life (out of \$800,000 added)	\$0	(\$500,000)	\$0	(\$500,000)
11.254	Elevation Workspace	(\$250,000)	\$0	\$0	(\$250,000)
	Adult High Schools (out of \$4,050,000 added)	\$0	(\$600,000)	\$0	(\$600,000)
11.255	Employment Connection	\$0	(\$1,000,000)	\$0	(\$1,000,000)
	Megan Meier Foundation	\$0	(\$350,000)	\$0	(\$350,000)
11.256	United Way (out of \$5,000,000 added)	\$0	(\$4,000,000)	\$0	(\$4,000,000)
11.257	Great Jobs KC - Kansas City	\$0	(\$500,000)	\$0	(\$500,000)
11.259	HOPE Foundation in Springfield	(\$250,000)	\$0	\$0	(\$250,000)
11.261	Community Partnership of the Ozarks	\$0	\$0	(\$1,000,000)	(\$1,000,000)
	Serving Our Streets	\$0	(\$1,500,000)	\$0	(\$1,500,000)
11.265	Kanbe's Markets in Kansas City (out of \$500,000 added)	\$0	(\$400,000)	\$0	(\$400,000)
	Urban K-Life in St. Louis City	\$0	(\$100,000)	\$0	(\$100,000)
11.266	Doorways	(\$250,000)	(\$250,000)	\$0	(\$500,000)
11.280	Good Dads, Inc. (Healthy Marriage and Fatherhood)	\$0	(\$1,500,000)	\$0	(\$1,500,000)
11.288	St. Paul Saturdays Youth Mentoring in St. Louis	\$0	(\$126,000)	\$0	(\$126,000)
11.291	All Hands on Deck in St. Louis	\$0	(\$250,000)	\$0	(\$250,000)
11.297	West Central Missouri Community Action Agency - Multi-Modal Transit to Health Services (out of \$3,000,000 added)	(\$1,250,000)	\$0	\$0	(\$1,250,000)
11.301	Missouri Empowerment Project - Intensive Family Services	\$0	(\$600,000)	\$0	(\$600,000)
11.326	Catholic Legal Assistance Ministry in City of St. Louis	\$0	(\$200,000)	\$0	(\$200,000)

Summary of Governor's Fiscal Year 2026 Vetoes

HB Sec.	Item	GR	Federal	Other	TOTAL
11.327	Kathy J. Weinman Shelter	\$0	(\$250,000)	\$0	(\$250,000)
11.340	Assistance for Victims of Domestic Violence	(\$1,250,000)	\$0	\$0	(\$1,250,000)
11.383	Child Welfare Training Center in Kansas City	(\$1,500,000)	\$0	\$0	(\$1,500,000)
11.408	Live 2 Give Hope in Laclede County	\$0	(\$250,000)	\$0	(\$250,000)
11.421	Coyote Hill Foster Care Ministries (out of \$1,050,000 added)	(\$550,000)	\$0	\$0	(\$550,000)
11.475	Family Resource Centers	(\$750,000)	\$0	\$0	(\$750,000)
11.480	Good Samaritan Boys Ranch (out of \$1,000,000 added)	(\$500,000)	\$0	\$0	(\$500,000)
11.630	Closed-Loop Social Services Referral Platform (out of \$4,000,000 added)	(\$1,000,000)	(\$1,000,000)	\$0	(\$2,000,000)
11.755	MO HealthNet - Air Ambulance Rate Increase	(\$152,426)	(\$289,389)	\$0	(\$441,815)
11.770	Managed Care - Air Ambulance Rate Increase	(\$45,634)	(\$86,638)	\$0	(\$132,272)
11.845	Adult Expansion - Air Ambulance Rate Increase	\$0	(\$320,025)	\$0	(\$320,025)
12.025	Truman Presidential Library	(\$500,000)	\$0	\$0	(\$500,000)
	St. Louis Symphony	(\$2,000,000)	\$0	\$0	(\$2,000,000)
	Buck O'Neil Center	\$0	\$0	(\$250,000)	(\$250,000)
	Kansas City Lyric Opera (out of \$1,000,000 added)	\$0	\$0	(\$500,000)	(\$500,000)
12.030	Churchill Museum Capital Improvements	(\$750,000)	\$0	\$0	(\$750,000)
	Repertory Theatres	\$0	\$0	(\$2,250,000)	(\$2,250,000)
	Kansas City Arts Asylum	\$0	\$0	(\$250,000)	(\$250,000)
	Negro League Museum (out of \$1,500,000 added)	\$0	\$0	(\$750,000)	(\$750,000)
12.040	GR Transfer to MO Humanities Council Trust Fund (out of \$5,500,000 added)	(\$4,000,000)	\$0	\$0	(\$4,000,000)
12.335	Chief Deputy Clerk for the Western District Court of Appeals	(\$20,826)	\$0	\$0	(\$20,826)
	Expense & Equipment for Treatment Court Commissioners for Maries, Pulaski, Phelps, & Texas and Camden & Laclede Counties	(\$5,956)	\$0	\$0	(\$5,956)
12.345	Greene County Courthouse Improvements (out of \$1,100,000 added)	(\$550,000)	\$0	\$0	(\$550,000)
	IT Upgrades for the 22nd Judicial Circuit in St. Louis City	(\$3,500,000)	\$0	\$0	(\$3,500,000)
12.350	Treatment Court Commissioner for Maries, Pulaski, Phelps, & Texas Counties	(\$166,178)	\$0	\$0	(\$166,178)
	Treatment Court Commissioner for Camden & Laclede Counties	(\$166,178)	\$0	\$0	(\$166,178)
12.355	Court Appointed Special Advocate (CASA) Capital Improvements and Grants (out of \$3,000,000 added)	(\$1,500,000)	\$0	\$0	(\$1,500,000)
12.400	Boone County Court Appointed Special Advocate	(\$500,000)	\$0	\$0	(\$500,000)
12.530	Holistic Defense Services (out of \$1,163,040 added)	\$0	\$0	(\$581,520)	(\$581,520)
	State Capitol Commission Fund Transfer	\$0	\$0	(\$577,554,561)	(\$577,554,561)
17.740	FIFA KC Zoo/Starlight Theater Parking Lot Improvements	(\$1,000,000)	\$0	\$0	(\$1,000,000)
	Total (All Funds with non-counts)	(\$299,888,726)	(\$1,341,294,649)	(\$592,545,938)	(\$2,233,729,313)

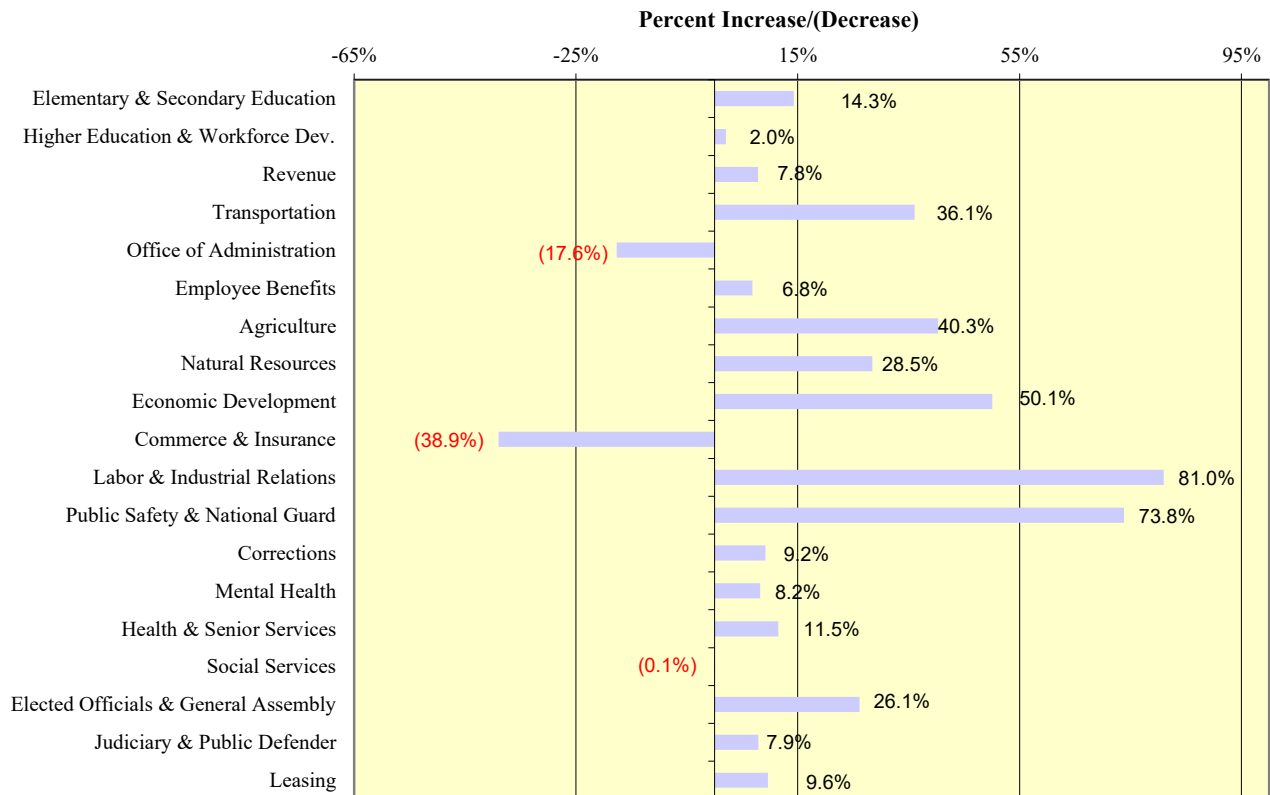
Governor's Veto History

Fiscal Years 2007 - 2026



**Fiscal Year 2025 General Revenue Actual Expenditures vs.
Fiscal Year 2026 General Revenue Appropriations**

Department/Agency	FY 2025 Actual	FY 2026 Budget	Difference	% Change
Elementary & Secondary Education	\$4,129,267,879	\$4,719,558,700	\$590,290,821	14.3%
Higher Education & Workforce Dev.	\$1,229,363,445	\$1,254,254,085	\$24,890,640	2.0%
Revenue	\$72,444,355	\$78,122,173	\$5,677,818	7.8%
Transportation	\$279,328,772	\$380,088,234	\$100,759,462	36.1%
Office of Administration	\$561,633,911	\$462,597,613	(\$99,036,298)	(17.6%)
Employee Benefits	\$945,918,032	\$1,010,583,670	\$64,665,638	6.8%
Agriculture	\$16,990,046	\$23,839,374	\$6,849,328	40.3%
Natural Resources	\$66,835,323	\$85,853,259	\$19,017,936	28.5%
Economic Development	\$124,876,853	\$187,440,459	\$62,563,606	50.1%
Commerce & Insurance	\$6,203,414	\$3,787,416	(\$2,415,998)	(38.9%)
Labor & Industrial Relations	\$2,817,564	\$5,099,399	\$2,281,835	81.0%
Public Safety & National Guard	\$121,555,766	\$211,301,563	\$89,745,797	73.8%
Corrections	\$864,728,917	\$943,964,771	\$79,235,854	9.2%
Mental Health	\$1,609,701,879	\$1,742,358,769	\$132,656,890	8.2%
Health & Senior Services	\$561,108,854	\$625,474,769	\$64,365,915	11.5%
Social Services	\$2,604,834,041	\$2,602,072,399	(\$2,761,642)	(0.1%)
Elected Officials & General Assembly	\$176,044,797	\$222,048,498	\$46,003,701	26.1%
Judiciary & Public Defender	\$320,284,758	\$345,551,742	\$25,266,984	7.9%
Leasing	\$96,076,902	\$105,291,969	\$9,215,067	9.6%
TOTALS	\$13,790,015,508	\$15,009,288,862	\$1,219,273,354	8.84%



House Bill 14 - Fiscal Year 2025 Supplemental Budget

SEC	PAGE	DEPARTMENT	FUND	GOVERNOR AMOUNT	FTE	HOUSE AMOUNT	FTE	SENATE AMOUNT	FTE	TAFP AMOUNT	FTE
ELEMENTARY AND SECONDARY EDUCATION											
*14.005	1	Refunds - payment back to the Federal agency (NC)	FED	2,440,000		2,440,000		2,440,000		2,440,000	
	3	Foundation Formula Increase	GR	47,443,387		47,443,387		47,443,387		47,443,387	
14.010	7	Small Schools Grant	GR	15,000,000		15,000,000		15,000,000		15,000,000	
	9	GR Pickup - Foundation Formula Shortfall	GR	95,000,000		95,000,000		95,000,000		95,000,000	
14.015	11	MO Schools for the Severely Disabled (MSSD) Medicaid	FED	3,000,000		3,000,000		3,000,000		3,000,000	
			GR	700,000		700,000		700,000		700,000	
14.020	13	Performance Based Assessments	FED	2,059,962		2,059,962		2,059,962		2,059,962	
			OTH	300,000		300,000		300,000		300,000	
14.025	16	Strengthening Career & Technical Education - Perkins V	FED	2,701,460		2,701,460		2,701,460		2,701,460	
14.030	19	MO Healthy Schools	FED	65,975		65,975		65,975		65,975	
14.035	22	Comprehensive Literacy State Development Program	FED	5,800,000		5,800,000		5,800,000		5,800,000	
14.040	25	Title II - Effective Instruction Programs	FED	6,097,126		6,097,126		6,097,126		6,097,126	
14.045	27	Title III - Language Acquisition Programs	FED	263,934		263,934		263,934		263,934	
14.050	29	Vocational Rehabilitation Program	FED	15,532,183		15,532,183		15,532,183		15,532,183	
14.055	32	Disability Determinations	FED	3,344,106		3,344,106		3,344,106		3,344,106	
14.060	35	Adult Education and Literacy	FED	1,553,523		1,553,523		1,553,523		1,553,523	
14.065	39	IDEA - Special Education Grant	FED	26,786,892		26,786,892		26,786,892		26,786,892	
14.070	41	High Need Fund	GR	14,705,004		14,705,004		14,705,004		14,705,004	
14.075	44	Early Childhood Special Education Increase per IDEA	GR	20,792,763		20,792,763		20,792,763		20,792,763	
14.080	46	Early Childhood Comprehensive System	FED	537,043		537,043		537,043		537,043	
14.085	49	TEACH Scholarship Program	FED	700,000		700,000		700,000		700,000	
14.090	51	First Steps Program	GR	15,208,574		15,208,574		15,208,574		15,208,574	
			FED	1,318,086		1,318,086		1,318,086		1,318,086	
14.093	GA	Child Care Center for Law Enforcement in STL County - GA #2026-04	GR	2,200,000		2,200,000		2,200,000		2,200,000	
14.095	54	GR Transfer to Charter School Capital Improvement Fund	GR	2,000,000		2,000,000		2,000,000		2,000,000	
*14.100	56	Charter School Capital Improvement Spending Authority (NC)	OTH	2,000,000		2,000,000		2,000,000		2,000,000	
HIGHER EDUCATION AND WORKFORCE DEVELOPMENT											
14.105	58	GR Transfer to Access Missouri Financial Assistance Fund - GA #2026-12	GR	6,000,000		6,000,000		6,000,000		6,000,000	
*14.110	61	Access Missouri Scholarship Spending Authority (NC) - GA #2026-12	OTH	7,200,000		7,200,000		7,200,000		7,200,000	
	64	Access Missouri Scholarship Redistribution (NC)	OTH	200,000		200,000		200,000		200,000	
*14.115	66	Fast Track Workforce Incentive Grant (NC)	OTH	3,000,000		550,000		550,000		550,000	
*14.120	69	Debt Offset for State Technical College of Missouri (NC)	OTH	2,000		2,000		2,000		2,000	
*14.125	71	Debt Offset for University of Central Missouri (NC)	OTH	100,000		100,000		100,000		100,000	
*14.130	73	Debt Offset for Missouri State University (NC)	OTH	50,000		50,000		50,000		50,000	
REVENUE											
*14.135	75	General Revenue Refunds (NC)	GR	69,600,000		69,600,000		69,600,000		69,600,000	
*14.140	77	Parks Sales Tax Transfer to GR (NC)	OTH	27,423		27,423		27,423		27,423	
*14.145	80	Soil and Water Sales Tax Transfer to GR (NC)	OTH	27,423		27,423		27,423		27,423	
14.150	83	GR Transfer for Amendment 3	GR	4,225,262		4,225,262		4,225,262		4,225,262	
14.155	86	Lottery Vendor Payments	OTH	1,600,000		1,600,000		1,600,000		1,600,000	
*14.160	88	Lottery Transfer for Operations (NC)	OTH	1,600,000		1,600,000		1,600,000		1,600,000	

House Bill 14 - Fiscal Year 2025 Supplemental Budget

SEC	PAGE	DEPARTMENT	FUND	GOVERNOR AMOUNT	FTE	HOUSE AMOUNT	FTE	SENATE AMOUNT	FTE	TAFP AMOUNT	FTE
OFFICE OF ADMINISTRATION											
14.165	90	Nurse Call System for MO Veterans Commission	OTH	354,900		354,900		354,900		354,900	
*14.170	92	FMDC State Owned and Institutional Facilities (NC)	OTH	1,958,288		1,958,288		1,958,288		1,958,288	
*14.175	94	Surplus Property Clearing Fund Transfer (NC)	OTH	3,000,000		3,000,000		3,000,000		3,000,000	
*14.180	96	Rebillable Expenses from OA Revolving Administrative Trust Fund (NC)	OTH	1,770,000		1,770,000		1,770,000		1,770,000	
*14.185	99	MOPERM Fund from OA Revolving Administrative Trust Fund (NC)	OTH	44,000		44,000		44,000		44,000	
14.190	101	Property Consolidation in St. Louis area	GR	17,200,000		17,200,000		17,200,000		17,200,000	
14.195	103	Cash Management Improvement Act increase due to Federal Government	GR	4,437,384		4,437,384		4,437,384		4,437,384	
14.200	105	Transfer for Fund Corrections	FED	200,000		200,000		200,000		200,000	
			OTH	550,000		550,000		550,000		550,000	
14.205	108	Reimbursement for Crimes and Capital Cases	GR	30,000		30,000		30,000		30,000	
14.210	110	GR Transfer to MO Consolidated Health Care Plan	GR	8,932,100		10,932,100		10,932,100		10,932,100	
14.215	112	Workers' Compensation	GR	3,400,000		3,400,000		3,400,000		3,400,000	
AGRICULTURE											
14.220	114	Resilient Food System Infrastructure Grants	FED	6,105,158		6,105,158		6,105,158		6,105,158	
14.222	GA	Animal Health Disease Control Specialist - GA #2026-01	GR	26,456	0.25	26,456	0.25	26,456	0.25	26,456	0.25
NATURAL RESOURCES											
14.225	117	Water and Wastewater Loan Revolving Fund	OTH	144,865,833		144,865,833		144,865,833		144,865,833	
ECONOMIC DEVELOPMENT											
14.230	121	GR Transfer to Downtown Revitalization Preservation Program Fund	GR	204,185		204,185		204,185		204,185	
*14.235	123	Downtown Revitalization Preservation Program Spending Authority (NC)	OTH	215,000		215,000		215,000		215,000	
PUBLIC SAFETY											
*14.240	125	Transfer for COVID Funds returned to Federal Government (NC)	FED	6,100		6,100		6,100		6,100	
14.245	127	Training for Enforcement of Federal Immigration Laws	GR	250,000		250,000		250,000		250,000	
14.250	129	Forensic Science Grant Funding for Education, Training, and Certification	FED	140,000		140,000		140,000		140,000	
14.255	133	MSHP Administration E&E for Sports Wagering Enforcement	OTH	910		910		910		910	
14.260	131	MSHP - MO Information Analysis Center Drug and Crime Control Unit	GR	187,500	2.25	187,500	2.25	187,500	2.25	187,500	2.25
	133	MSHP - Enforcement Program E&E for Sports Wagering Enforcement	OTH	27,906		27,906		27,906		27,906	
14.265		MSHP - Gasoline Expenses for Sports Wagering Enforcement	OTH	10,888		10,888		10,888		10,888	
14.270		MSHP - Equipment Purchases for Sports Wagering Enforcement	OTH	97,814		97,814		97,814		97,814	
14.275	133	MSHP - Law Enforcement Academy E&E for Sports Wagering Enforcement	OTH	40,945		40,945		40,945		40,945	
14.280		MSHP - Technical Services E&E for Sports Wagering Enforcement	OTH	4,359		4,359		4,359		4,359	
*14.285	135	Transfer of Adult Use Marijuana Fees & Taxes to Veterans' Homes Fund (NC)	OTH	11,681,984		11,681,984		11,681,984		11,681,984	
14.290	133	Division of Gaming and Bingo for Sports Wagering Enforcement	OTH	203,623	2.00	203,623	2.00	203,623	2.00	203,623	2.00
14.295	133	Fringe Benefits related to Enforcement of Sports Wagering	OTH	185,134		185,134		185,134		185,134	
CORRECTIONS											
14.300	138	Offender Healthcare Contract	GR	20,638,985		20,638,985		20,638,985		20,638,985	
14.305	141	Substance Use Contract	GR	733,850		733,850		733,850		733,850	
			OTH	1,234,432		1,234,432		1,234,432		1,234,432	
14.310	143	Toxicology Testing Supplies	GR	242,432		242,432		242,432		242,432	
14.315	146	Vocational Enterprises	OTH	6,000,000		6,000,000		6,000,000		6,000,000	

House Bill 14 - Fiscal Year 2025 Supplemental Budget

SEC	PAGE	DEPARTMENT	FUND	GOVERNOR AMOUNT	FTE	HOUSE AMOUNT	FTE	SENATE AMOUNT	FTE	TAFP AMOUNT	FTE
*14.320	149	Debt Offset Escrow through Probation and Parole (NC)	OTH	1,400,000		1,400,000		1,400,000		1,400,000	
14.325	151	Offender Communication Services	GR	3,900,000		3,900,000		3,900,000		3,900,000	
MENTAL HEALTH											
14.330	153	Overtime Compensation	GR FED	29,031,479 0		27,083,399 1,948,080		27,083,399 1,948,080		27,083,399 1,948,080	
14.335	156	Legal Representation for DMH, DHSS, and DSS	GR	689,201		689,201		689,201		689,201	
*14.340	158	DMH Refund Authority (NC)	FED	5,000		5,000		5,000		5,000	
*14.345	160	Abandoned Fund Transfer to Mental Health Trust Fund (NC)	OTH	50,000		50,000		50,000		50,000	
*14.350	162	IGT Transfer Authority for the CSTAR and CCBHO Programs (NC)	GR	54,794,044		54,794,044		54,794,044		54,794,044	
*14.355			FED	60,542,828		60,542,828		60,542,828		60,542,828	
14.360	164	Opioid Community Grants	OTH	856,000		856,000		856,000		856,000	
14.365	166	Alcohol and Drug Abuse Medication Costs	GR	106,967		106,967		106,967		106,967	
	169	Alcohol and Drug Abuse Utilization Increase	GR FED	2,996,592 3,666,445		2,996,592 3,666,445		2,996,592 3,666,445		2,996,592 3,666,445	
14.370	166	Adult Psychiatric Services Medication Costs	GR	32,715		32,715		32,715		32,715	
	172	Civil Commitment Legal Fees	GR	873,077		873,077		873,077		873,077	
14.375	169	Youth Psychiatric Services and Community Programs Utilization Increase	GR FED FED	16,811,132 0 31,916,787		15,571,301 15,298,683 16,618,104		15,571,301 15,298,683 16,618,104		15,571,301 15,298,683 16,618,104	
14.380	166	Fulton State Hospital Medication Costs	GR	325,550		325,550		325,550		325,550	
	174	Fulton State Hospital Environmental Goods and Services Cost	GR	250,065		250,065		250,065		250,065	
14.385	166	NW MO Psychiatric Rehabilitation Center Medication Costs	GR	139,639		139,639		139,639		139,639	
	174	NW MO Psychiatric Rehabilitation Center Environmental Goods & Services	GR	512,908		512,908		512,908		512,908	
14.390	166	Forensic Treatment Center Medication Costs	GR	438,991		438,991		438,991		438,991	
	174	Forensic Treatment Center Environmental Goods and Services Cost	GR	115,733		115,733		115,733		115,733	
14.395	166	SEMO Mental Health Center Medication Costs	GR	167,081		167,081		167,081		167,081	
	174	SEMO Mental Health Center Environmental Goods and Services Cost	GR	176,177		176,177		176,177		176,177	
14.400	174	Center for Behavioral Medicine Environmental Goods and Services Cost	GR	94,656		94,656		94,656		94,656	
*14.405	169	DD Community Programs Utilization Increase	GR FED	25,566,951 48,811,846		9,605,393 18,508,017		9,605,393 18,508,017		9,605,393 18,508,017	
	177	DMH/DSS Interagency Payments (NC)	OTH	2,674,898		2,674,898		2,674,898		2,674,898	
	179	DMH CHIP Authority	FED	2,854,967		2,854,967		2,854,967		2,854,967	
	181	DD Community Programs Federal Authority	FED	110,000,000		110,000,000		110,000,000		110,000,000	
14.410	174	Bellefontaine Habilitation Center Environmental Goods and Services Cost	GR	4,863		4,863		4,863		4,863	
14.415	174	Higginsville Habilitation Center Environmental Goods and Services Cost	GR	9,458		9,458		9,458		9,458	
14.420	174	SEMO Residential Services Environmental Goods and Services Cost	GR	9,917		9,917		9,917		9,917	
HEALTH AND SENIOR SERVICES											
14.425	183	CHIP Immunization Program	GR FED	907,331 1,760,553		907,331 1,760,553		907,331 1,760,553		907,331 1,760,553	
14.430	186	Preventative Health and Health Services Block Grant	FED	166,143		166,143		166,143		166,143	
14.435			FED	59,008		59,008		59,008		59,008	
14.440	189	Ventilator Maintenance	GR	469,070		0		0		0	
14.445			FED	225,000		225,000		225,000		225,000	
14.450	186	Preventative Health and Health Services Block Grant	FED	125,000		125,000		125,000		125,000	
14.455			FED	79,976		79,976		79,976		79,976	

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SEC	PAGE	DEPARTMENT	FUND	GOVERNOR AMOUNT	FTE	HOUSE AMOUNT	FTE	SENATE AMOUNT	FTE	TAFP AMOUNT	FTE
*14.460	192	Transfer to State Board of Nursing Fund (NC)	OTH	530,636		530,636		530,636		530,636	
14.465	194	Extended Women's Health Services	GR	545,028		545,028		545,028		545,028	
14.470	197	ARPA Authority for Advanced Molecular Detection	FED	492,928		492,928		492,928		492,928	
14.475	200	Consumer Directed Services	FED	49,904,672		49,904,672		49,904,672		49,904,672	
14.480		In Home Services	FED	45,228,323		45,228,323		45,228,323		45,228,323	
14.485	202	Older American Act	FED	14,000,000		14,000,000		14,000,000		14,000,000	
14.490	205	Adult Use Cannabis SUD grants	OTH	11,681,984		11,681,984		11,681,984		11,681,984	
		Transfer to Veterans Reinvestment Fund (NC)	OTH	11,681,984		11,681,984		11,681,984		11,681,984	
*14.495	209	Transfer to Health Reinvestment Fund (NC)	OTH	11,681,984		11,681,984		11,681,984		11,681,984	
		Transfer to Public Defender Reinvestment Fund (NC)	OTH	11,681,984		0		0		0	
SOCIAL SERVICES											
*14.500	213	Transfer to OA ITSD Federal Fund (NC)	FED	7,343,000		3,696,301		3,696,301		3,696,301	
14.505	215	Medicaid Audit and Compliance Program Integrity Solutions	FED	1,287,721		1,287,721		1,287,721		1,287,721	
*14.510	218	Federal Refunds Receipt and Disbursements (NC) - GA #2026-02	FED	552,960		552,960		552,960		552,960	
	220	Income Maintenance Customer Portal	GR	951,567		951,567		951,567		951,567	
14.515			FED	1,291,050		1,291,050		1,291,050		1,291,050	
	223	Change and Innovation Renewal for Federal Compliance	GR	1,870,500		1,870,500		1,870,500		1,870,500	
14.520			FED	2,479,500		2,479,500		2,479,500		2,479,500	
14.521	226	Summer EBT Program	FED	103,000,000		0		0		0	
		MO Sun Bucks Summer EBT	FED	0		103,000,000		103,000,000		103,000,000	
		MO Eligibility Determination and Enrollment System (MEDES) Enterprise	GR	370,830		370,830		370,830		370,830	
14.525	229	Content Management (ECM) system replacement	FED	1,083,557		1,083,557		1,083,557		1,083,557	
		MEDES CHIP Modified Adjusted Gross Income (MAGI) Implementation	FED	6,500,000		3,994,400		3,994,400		3,994,400	
		MEDES Supplemental Nutrition Assistance Prog. (SNAP) Implementation	FED	3,800,000		0		0		0	
14.530	232	Language correction for Future In Action Agency	FED	330,500		330,500		330,500		330,500	
14.535	234	Business Enterprise Program	FED	1,500,000		1,500,000		1,500,000		1,500,000	
14.540	237	Child Welfare - Qualified Residential Treatment Program	GR	4,923,994		4,923,994		4,923,994		4,923,994	
			FED	1,705,063		1,705,063		1,705,063		1,705,063	
14.545	240	Third Party Liability Collections	FED	3,000,000		3,000,000		3,000,000		3,000,000	
			OTH	3,000,000		3,000,000		3,000,000		3,000,000	
14.550	243	MMIS Federal Pickup	FED	30,973,162		30,973,162		30,973,162		30,973,162	
		Applied Behavioral Analysis (ABA) Services to Certified Community	GR	673,192		673,192		673,192		673,192	
14.555	245	Behavioral Health Organizations (CCBHO)	FED	2,099,426		2,099,426		2,099,426		2,099,426	
		Certified Community Behavioral Health Organizations (CCBHO)	GR	30,962,056		31,150,198		31,150,198		31,150,198	
			FED	67,369,884		67,181,742		67,181,742		67,181,742	
14.560	240	Children's Health Insurance Program (CHIP)	GR	20,061,097		0		0		0	
			FED	111,307,593		106,016,819		106,016,819		106,016,819	
14.565	240	Show-Me Healthy Babies Program	FED	21,308,868		20,427,954		20,427,954		20,427,954	
		Adult Expansion Group (AEG)	FED	675,998,870		634,789,812		634,789,812		634,789,812	
	240		OTH	9,858,025		9,144,679		9,144,679		9,144,679	
*14.570	247	MO Medicaid Access to Physician Services (MO MAPS) Payments within the	FED	28,970,058		28,970,058		28,970,058		28,970,058	
		Adult Expansion Group	OTH	3,218,895		3,218,895		3,218,895		3,218,895	
250		AEG - DMH Claims (NC)	FED	132,606,764		132,796,689		132,796,689		132,796,689	
			OTH	14,734,085		15,199,632		15,199,632		15,199,632	

House Bill 14 - Fiscal Year 2025 Supplemental Budget

SEC	PAGE	DEPARTMENT	FUND	GOVERNOR AMOUNT	FTE	HOUSE AMOUNT	FTE	SENATE AMOUNT	FTE	TAFP AMOUNT	FTE
*14.575	250	Intergovernmental Transfer for DMH services (NC)	FED	115,778,814		111,849,493		111,849,493		111,849,493	
			OTH	61,220,842		52,971,449		52,971,449		52,971,449	
LIEUTENANT GOVERNOR											
*14.577	GA	MO Arts Council Trust Fund (NC) - GA #2026-03	OTH	3,000,000		3,000,000		3,000,000		3,000,000	
		MO Public Broadcasting Corporation Special Fund (NC) - GA #2026-03	OTH	250,000		250,000		250,000		250,000	
PUBLIC DEFENDER											
14.580	253	Public Defender Reinvestment Fund - related to Adult Use Marijuana	OTH	11,681,984		0		0		0	
OA - Facilities Management, Design, & Construction (FMDC)											
14.585	257	Renovations at Millbottom Office Building	OTH	1,869,172		0		0		0	
			GR	0		1,869,172		1,869,172		1,869,172	
14.585	260	MSHP Antenna Leases	OTH	89,116		89,116		89,116		89,116	
OA - DMH Reappropriations											
14.590	262	New Mental Health Hospital Fund Switch	FED	48,159,575		48,159,575		48,159,575		48,159,575	
OA - Facilities Management, Design, & Construction (FMDC)											
14.595	265	GR transfer to Facilities Maintenance Reserve Fund (FMRF)	GR	3,658,083		3,658,083		3,658,083		3,658,083	
HB 14 TOTALS											
			GR	427,203,782	2.50	391,581,460	2.50	391,581,460	2.50	391,581,460	2.50
			FED	1,497,661,923	0.00	1,415,431,686	0.00	1,415,431,686	0.00	1,415,431,686	0.00
			OTH	197,731,920	2.00	183,467,418	2.00	183,467,418	2.00	183,467,418	2.00
		TOTAL		2,122,597,625	4.50	1,990,480,564	4.50	1,990,480,564	4.50	1,990,480,564	4.50

*(NC) = Non-count sections: 14.005, 14.100, 14.110, 14.115, 14.120, 14.125, 14.130, 14.135, 14.140, 14.145, 14.160, 14.170, 14.175, 14.180, 14.185, 14.235, 14.240, 14.285, 14.320, 14.340, 14.345, 14.350, 14.355, portion of 14.405, 14.460, 14.495, 14.500, 14.510, portion of 14.570, 14.575, and 14.577

Fiscal Year 2025 Actual Withhold Amounts *

House Bill	Department	**FY 2025 Total Budget for All Funds	Total Amount of GR Withheld during FY 2025	Total Amount of GR Withheld at end of FY 2025	Total Amount of Federal & Other Funds Withheld during FY 2025	Total Amount of Federal & Other Funds Withheld at end of FY 2025	Grand Total of All Funds Withheld at end of FY 2025	FY 2025 Budget Authority for all Funds After Final Withhold
2	Elementary & Secondary Education	\$ 9,018,689,231	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 9,018,689,231
3	Higher Education & Workforce Development	\$ 1,450,269,834	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,450,269,834
4	Revenue	\$ 915,650,449	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 915,650,449
4	Transportation	\$ 4,700,927,488	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 4,700,927,488
5	Office of Administration	\$ 896,391,965	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 896,391,965
5	Employee Benefits	\$ 1,638,089,273	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,638,089,273
6	Agriculture	\$ 76,602,117	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 76,602,117
6	Natural Resources	\$ 1,115,892,998	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,115,892,998
6	Conservation	\$ 214,789,816	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 214,789,816
7	Economic Development	\$ 2,214,124,751	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2,214,124,751
7	Commerce & Insurance	\$ 80,835,106	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 80,835,106
7	Labor & Industrial Relations	\$ 381,740,413	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 381,740,413
8	Public Safety	\$ 1,268,329,047	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,268,329,047
8	National Guard	\$ 56,018,500	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 56,018,500
9	Corrections	\$ 1,004,435,884	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,004,435,884
10	Mental Health	\$ 4,268,230,106	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 4,268,230,106
10	Health & Senior Services	\$ 2,609,597,110	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2,609,597,110
11	Social Services	\$ 16,312,375,976	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 16,312,375,976
12	Elected Officials	\$ 310,970,986	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 310,970,986
12	Judiciary	\$ 297,236,163	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 297,236,163
12	Public Defender	\$ 76,363,938	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 76,363,938
12	General Assembly	\$ 47,679,870	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 47,679,870
13	Real Estate	\$ 141,643,284	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 141,643,284
Total State Operating Budget		\$ 49,096,884,305	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 49,096,884,305
17	Reappropriations for CI and M&R	\$ 1,149,735,618	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,149,735,618
18	Maintenance & Repair	\$ 584,441,186	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 584,441,186
19	Construction Renovations	\$ 121,596,383	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 121,596,383
20	American Rescue Plan Act	\$ 3,309,457,431	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 3,309,457,431
TOTAL STATE BUDGET		\$ 54,262,114,923	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 54,262,114,923

*Withhold amounts do NOT include the statutory 3% Governor reserve amounts. The withhold amounts reflected on this sheet are the actual amounts in withhold in SAM II.

**Includes any supplemental appropriations.

Section II

FISCAL YEAR 2026 DEPARTMENT BUDGET INFORMATION

MAJOR OPERATING BUDGET CHANGES FOR FISCAL YEAR 2026
HB 2 DEPARTMENT OF ELEMENTARY AND SECONDARY EDUCATION

FUND	FY 2025 BUDGET*	FY 2025 ACTUAL*	FY 2026 AFTER VETO
GENERAL REVENUE	\$4,206,036,719	\$4,129,267,879	\$4,719,558,700
FEDERAL	2,469,952,796	1,867,143,261	1,723,740,548
OTHER	2,342,699,716	2,214,690,798	2,187,566,215
TOTAL	\$9,018,689,231	\$8,211,101,938	\$8,630,865,463
 F.T.E.	 1,842.50	 1,653.72	 1,818.68

Major Changes

\$4,680,494	Pay Plan - Governor's 1% per biennium (10% maximum) Time of Service; 1% New PS; 1% DSS All Children's Division PS; 1% Vacancies; 1% for all staff who have already received a tenure pay plan: DOC, DPS-MVC, DSS-DYS, DMH, and Judiciary (PS)
\$345,234	Pay Plan - Governor's GR Pickup for Pay Plan (PS)
\$54,996	Statewide Mileage - \$0.655 to \$0.70 (E&E)
\$496,805,178	School Finance - Foundation Formula Increase (PD)
\$150,000,000	School Finance - Foundation Formula - Lottery Proceeds Fund Shortfall GR Pickup (PD)
\$85,189,996	Office of Childhood - Child Care Subsidy Pay on Authorization (PD)
\$54,760,946	Office of Childhood - Child Care Subsidy Replacement (PD)
\$26,786,892	Special Education - Special Education Grant IDEA (PD)
\$21,512,625	Office of Childhood - CC Subsidy Prospective Payment (PD, 1x)
\$20,792,763	Office of Childhood - Early Childhood Special Education Increase (PD)
\$17,943,229	Office of Childhood - First Steps (PD)
\$15,532,183	Adult Learning & Rehabilitative Services - Vocational Rehabilitation (PD)
\$15,208,835	School Finance - Transportation Funding (PD, 1x)
\$15,000,000	School Finance - Foundation Small Schools Grant Increase (PD)
\$10,000,000	College & Career Readiness - Career Centers (PD, 1x)
\$10,000,000	Office of Childhood - Innovation Grants (PD)
\$8,000,000	Charter School Commission - Charter CI Revolving - GR Transfer (PD, 1x)
\$6,087,126	Educator Quality - Title II Effective Instruction (PD)
\$6,000,000	College & Career Readiness - Comprehensive Literacy Development Grant (PD)
\$5,000,000	College & Career Readiness - Elementary Literacy - SB 727 (2024) - GR Transfer (TRF)
\$4,300,000	Office of Childhood - MO After School Network (PD)
\$4,000,000	Office of Childhood - Early Childhood Center (Phelps County) (PD, 1x)
\$3,344,106	Adult Learning & Rehabilitative Services - Disability Determinations (PD)
\$3,059,962	Educator Quality - Performance Based Assessments (E&E)
\$3,000,000	College & Career Readiness - Literacy Coaches (PD)
\$3,000,000	State Board Operated Schools - MSSD Medicaid Spending Authority (PD)
\$3,000,000	Childcare for First Responders (Kansas City) (PD, 1x)
\$2,600,460	College & Career Readiness - Perkins V Federal Funding (PD)
\$2,500,000	College & Career Readiness - Varsity Tutor (PD, 1x)
\$2,000,000	Office of Childhood - Wonderschool - Child Care Provider Support (E&E, 1x)
\$2,000,000	Sheltered Workshops - Grant Program (PD, 1x)
\$2,000,000	Sheltered Workshop (Mexico) (PD, 1x)

*Includes any supplemental appropriations.

MAJOR OPERATING BUDGET CHANGES FOR FISCAL YEAR 2026

HB 2 DEPARTMENT OF ELEMENTARY AND SECONDARY EDUCATION

\$1,829,350	State Board Operated Schools - Special Pay Plan - Admin 10%, Staff 10%, and Teachers 15% (PS)
\$1,600,000	Educator Quality - Missouri Teacher Development System (MTDS) (PD)
\$1,599,174	Office of Childhood - Quality Initiatives Increase (PD)
\$1,553,523	College & Career Readiness - Adult Education and Literacy (PD)
\$1,540,490	Data System Management - Statewide Longitudinal Data System (PD)
\$1,500,000	Missouri Propane Gas Association (PD, 1x)
\$1,272,760	Adult Learning & Rehabilitative Services - Independent Living Centers (PD)
\$1,200,000	Educator Quality - Missouri Leadership Development System (PD)
\$1,200,000	College & Career Readiness - WorkKeys Assessments (E&E, 1x)
\$1,000,000	College & Career Readiness - Career Advising Increase (PD)
\$1,000,000	Division of Learning Services - Star Academy (PD, 1x)
\$1,000,000	College & Career Readiness - Career Centers (PD)
\$1,000,000	KidSmart (St. Louis County) (PD, 1x)
\$700,000	College & Career Readiness - Comprehensive Literacy Development Grant (E&E)
\$700,000	Office of Childhood - TEACH Scholarships (PD, 1x)
\$639,278	Office of Childhood - Early Childhood Comprehensive System (PD)
\$500,000	School Finance - Foundation Formula Increase (E&E)
\$500,000	Missouri School Board Association - Safe and Drug Free School (PD)
\$500,000	Sikeston Career Tech Expansion (PD, 1x)
\$500,000	Recovery High School (PD)
\$450,000	Educator Quality - Innovative Assessment Demo-IADA (E&E)
\$400,000	Math and Science Tutoring Prog. - Black Men Read Program (St. Louis City) (PD, 1x)
\$309,417	Data System Management - Statewide Longitudinal Data System (E&E)
\$300,000	Office of Educator Quality - Teach for America (PD, 1x)
\$263,934	Educator Quality - Title II Effective Instruction (PD)
\$250,000	College & Career Readiness - Character Ed Initiatives (PD)
\$250,000	WeCode KC (Kansas City) (PD, 1x)
\$250,000	Huntsville Library (PD, 1x)
\$200,000	Missouri Assistive Technology Revolving Fund Authority (PD)
\$101,000	College & Career Readiness - Perkins V Federal Funding (E&E)
\$100,000	BLOC (Kansas City) (PD, 1x)
\$100,000	Blaque Freedom School (Kansas City) (PD, 1x)
\$65,975	College & Career Readiness - MO Healthy Schools (PD)
\$50,000	Educator Quality - Innovative Assessment Demo-IADA (PD)
\$50,000	Kids Community Growing Prosperity (Kansas City) (PD, 1x)
\$10,000	Educator Quality -Title II Effective Instruction (E&E)
(\$15,699,526)	Core Transfers Out and (2.00 FTE)
(\$53,398,259)	One-Time Core Reductions
(\$1,061,605,891)	Core Reductions and (21.82 FTE)

**Includes any supplemental appropriations.*

MAJOR OPERATING BUDGET CHANGES FOR FISCAL YEAR 2026
HB 3 DEPARTMENT OF HIGHER EDUCATION AND WORKFORCE DEVELOPMENT

FUND	FY 2025 BUDGET*	FY 2025 ACTUAL*	FY 2026 AFTER VETO
GENERAL REVENUE	\$1,286,038,294	\$1,229,363,445	\$1,254,254,085
FEDERAL	57,355,661	48,557,716	59,062,542
OTHER	106,875,879	101,441,686	106,590,631
TOTAL	\$1,450,269,834	\$1,379,362,847	\$1,419,907,258
 F.T.E.	 389.50	 283.53	 399.50

Major Changes

\$233,540	Pay Plan - Governor's 1% per biennium (10% maximum) Time of Service; 1% New PS; 1% DSS All Children's Division PS; 1% Vacancies; 1% for all staff who have already received a tenure pay plan: DOC, DPS-MVC, DSS-DYS, DMH, and Judiciary (PS)
\$714,249	Pay Plan - Governor's GR Pickup for Pay Plan (PS)
\$7,311	Statewide Mileage - \$0.655 to \$0.70 (E&E)
\$9,997,749	Lincoln University - 1890 Land Grant Match Allocation with 3% CPI Increase (PD)
\$5,000,000	Office of Workforce Development - Workforce Programs Increase (PD)
\$5,000,000	University of Missouri - Extension - Increase (PD)
\$5,000,000	University of Missouri - Doctorate Degree - Increase (PD)
\$4,347,071	University of Missouri Campuses - CPI Increase (PD)
\$2,807,847	Lincoln University - 1890 Institutional Support Allocation with 3% CPI Increase (PD)
\$2,675,840	Public Community Colleges - CPI Increase (PD)
\$2,000,000	Grants & Scholarships - Fast Track Increase - GR Transfer (TRF)
\$2,000,000	Grants & Scholarships - Fast Track Increase - Spending Authority (PD)
\$1,698,496	Missouri State University - CPI Increase (PD)
\$1,600,000	Office of Workforce Development - WIOA - Pre-Apprenticeship Program (Kansas City) (PD, 1x)
\$1,565,533	University of Missouri - Doctorate Degree - 3% CPI Increase (PD)
\$1,236,556	University of Missouri - Research - 3% CPI Increase (PD)
\$999,926	University of Central Missouri - CPI Increase (PD)
\$828,992	Southeast Missouri State University - CPI Increase (PD)
\$752,756	Truman State University - CPI Increase (PD)
\$750,000	Office of Workforce Development - Strategic Workforce Development (Kansas City) (PD, 1x)
\$575,000	Truman State University - Greenwood Center for Autism (PD, 1x)
\$563,499	Northwest Missouri State University - CPI Increase (PD)
\$500,000	Office of Workforce Development - Codefi (Cape Girardeau & Springfield) (PD, 1x)
\$500,000	Southeast Missouri State University - Boys and Girls Club - Heartland Building (Malden) (PD, 1x)
\$469,067	Missouri Southern State University - CPI Increase (PD)
\$450,000	Office of Workforce Development - Re-entry 2030 Initiative (PS)
\$401,975	Missouri Western State University - CPI Increase (PD)
\$400,000	Office of Workforce Development - MO Works Initiative Pre-Apprenticeship (Jefferson City) (PD, 1x)
\$371,959	University of Missouri - Extension - 3% CPI Increase (PD)

*Includes any supplemental appropriations.

MAJOR OPERATING BUDGET CHANGES FOR FISCAL YEAR 2026
HB 3 DEPARTMENT OF HIGHER EDUCATION AND WORKFORCE DEVELOPMENT

\$350,839	Lincoln University - CPI Increase (PD)
\$300,000	Missouri Western State University - Social Work Program (PD)
\$250,000	Office of Workforce Development - Pre-Apprentice Tactical Training School (PD, 1x)
\$189,024	Harris Stowe State University - CPI Increase (PD)
\$175,000	University of Missouri - School of Law Veterans Clinic (PD)
\$139,923	State Technical College - CPI Increase (PD)
\$113,000	Grants & Scholarships - Public Service Officer (PD)
\$100,000	University of Central Missouri - Debt Offset Increase (PD)
\$100,000	State Technical College - Increase (PD, 1x)
\$86,200	State Historical Society - Pay Plan Increase (PD)
\$65,602	Office of Postsecondary Policy - CDL Compliance Auditor (PD)
\$58,975	State Historical Society - Equipment Purchases (PD, 1x)
\$50,000	Missouri State University - Debt Offset Increase (PD)
\$50,000	Office of Workforce Development - Re-entry 2030 Initiative (E&E)
\$50,000	Office of Workforce Development - Tailor Institute Increase (PD)
\$7,000	Grants & Scholarships - Kids Chance Increase (PD)
\$2,000	State Technical College - Debt Offset Increase (PD)
(\$14,066,351)	Core Reductions
(\$63,172,154)	One-Time Core Reductions

MAJOR OPERATING BUDGET CHANGES FOR FISCAL YEAR 2026

HB 4 DEPARTMENT OF REVENUE

FUND	FY 2025 BUDGET*	FY 2025 ACTUAL*	FY 2026 AFTER VETO
GENERAL REVENUE	\$79,944,026	\$72,444,355	\$78,122,173
FEDERAL	4,283,115	1,716,264	4,297,071
OTHER	831,423,308	530,055,260	834,637,104
TOTAL	\$915,650,449	\$604,215,879	\$917,056,348
F.T.E.	1,309.05	1,194.17	1,324.05

Major Changes

\$3,229,508	Pay Plan - Governor's 1% per biennium (10% maximum) Time of Service; 1% New PS; 1% DSS All Children's Division PS; 1% Vacancies; 1% for all staff who have already received a tenure pay plan: DOC, DPS-MVC, DSS-DYS, DMH, and Judiciary (PS)
\$2,914	Statewide Mileage - \$0.655 to \$0.70 (E&E)
\$1,600,000	Lottery - Lottery Vendor Payments (E&E)
\$762,650	Highway Collections - License Office Dealer Trainers (PS) and 14.00 FTE
\$746,400	Highway Collections - License Office Dealer Trainers (E&E, 1x)
\$657,718	Department-wide - Postage Rate Increase (E&E)
\$235,849	Highway Collections - License Office Dealer Trainers (E&E)
\$200,000	Appropriated Tax Credits - Increase for Rolling Stock Tax Credit (PD)
\$56,168	Motor Vehicle and Driver Licensing - Third Party CDL Program (PS) and 1.00 FTE
\$47,692	State Tax Commission - Assessment Maintenance (PD)
\$46,600	Highway Collections - SAVE Program Rate (E&E)
\$43,762	Motor Vehicle and Driver Licensing - Third Party CDL Program (E&E)
(\$398,100)	One-Time Core Reductions

*Includes any supplemental appropriations.

MAJOR OPERATING BUDGET CHANGES FOR FISCAL YEAR 2026

HB 4 DEPARTMENT OF TRANSPORTATION

FUND	FY 2025 BUDGET*	FY 2025 ACTUAL*	FY 2026 AFTER VETO
GENERAL REVENUE	\$580,596,245	\$279,328,772	\$380,088,234
FEDERAL	452,482,788	161,555,046	219,951,776
OTHER	3,667,848,455	2,940,534,260	2,964,887,853
TOTAL	\$4,700,927,488	\$3,381,418,078	\$3,564,927,863
F.T.E.	5,402.87	4,983.53	4,377.03

Major Changes

\$598	Statewide Mileage - \$0.655 to \$0.70 (E&E)
\$78,758,396	Department-wide - State Road Fund (E&E)
\$24,547,000	Department-wide - State Road Fund (PD)
\$23,975,094	Department-wide - State Road Fund (PS) and 117.00 FTE
\$20,000,000	Safety and Operations - Low Volume Roads FY26 (PD, 1x)
\$17,000,000	Program Delivery - Platte County Road Replacement (PD, 1x)
\$11,915,143	Program Delivery - I-44 Climbing Lane (Joplin) (PD, 1x)
\$7,000,000	Multimodal Operations - St. Louis Lambert Airport Improvements (PD, 1x)
\$5,000,000	Program Delivery - US Highway 60 and Ingram Rd (PD, 1x)
\$4,500,000	Program Delivery - KCI Roundabout (PD, 1x)
\$4,000,000	Program Delivery - Hwy 76 West Improvements (PD, 1x)
\$4,000,000	Program Delivery - US Highway 54 and Route 5 (PD, 1x)
\$3,700,000	Multimodal Operations - Perryville Airport Improvements (PD, 1x)
\$3,000,000	Multimodal Operations - Platte County Transit Planning Grant FY26 (PD, 1x)
\$3,000,000	Multimodal Operations - Waterways Ports Fund Transfer (TRF, 1x)
\$2,366,000	Program Delivery - Lewis County Road Improvements (PD, 1x)
\$2,197,200	Program Delivery - Baseline Road (Jasper County) (PD, 1x)
\$2,100,000	Program Delivery - Business Route 63 Improvements (Moberly) (PD, 1x)
\$2,000,000	Multimodal Operations - Branson Airport Road (PD, 1x)
\$2,000,000	Multimodal Operations - Farmington Airport Improvements (PD, 1x)
\$1,721,782	Multimodal Operations - State Match for Amtrak (PD, 1x)
\$1,500,000	Multimodal Operations - State Match for Amtrak (PD)
\$1,000,000	Multimodal Operations - World Cup KC Transit (PD, 1x)
\$700,000	Program Delivery - Road Repair (Sugar Creek) (PD, 1x)
\$600,000	Multimodal Operations - Monett Airport AWOS (PD, 1x)
\$500,000	Multimodal Operations - Bus and Bus Facility Transit Grants (PD, 1x)
\$500,000	Multimodal Operations - Grade Crossing in Phelps County (PD, 1x)
\$400,000	Safety and Operations - Motor Carrier Safety Expansion (PD)
\$350,000	Program Delivery - Kirbyville School District Turn Lanes (PD, 1x)
\$250,000	Program Delivery - Road Spur (Seymour) (PD, 1x)
\$200,000	Multimodal Operations - Port Authority Financial Assistance (PD)
\$137,676	Department-wide - Market Pay Plan (PS)
\$25,000	Program Delivery - Environmental Assessment (Buchanan County) (PD, 1x)
(\$521,122,763)	One-Time Core Reductions
(\$1,364,943,514)	Core Reductions and (1,142.84 FTE)

*Includes any supplemental appropriations.

MAJOR OPERATING BUDGET CHANGES FOR FISCAL YEAR 2026

HB 5 OFFICE OF ADMINISTRATION

FUND	FY 2025 BUDGET*	FY 2025 ACTUAL*	FY 2026 AFTER VETO
GENERAL REVENUE	\$607,800,554	\$561,633,911	\$462,597,613
FEDERAL	126,819,758	67,454,851	136,725,144
OTHER	161,771,653	63,663,580	167,947,613
TOTAL	\$896,391,965	\$692,752,342	\$767,270,370
F.T.E.	1,873.46	1,812.91	1,934.46

Major Changes

\$7,708,212	Pay Plan - Governor's 1% per biennium (10% maximum) Time of Service; 1% New PS; 1% DSS All Children's Division PS; 1% Vacancies; 1% for all staff who have already received a tenure pay plan: DOC, DPS-MVC, DSS-DYS, DMH, and Judiciary (PS)
\$35,000	B&P - Budget Director Salary Adjustment (PS)
\$9,191	Statewide Mileage - \$0.655 to \$0.70 (E&E)
\$30,000,000	GR Transfer to Budget Stabilization Fund (TRF, 1x)
\$21,134,095	ITSD - Citizen Portal Maintenance (E&E)
\$17,500,000	FIFA World Cup 2026 - Planning, Logistics & Safety (PD, 1x)
\$14,189,526	Core Transfers In and 45.00 FTE
\$10,000,000	Legal Expense Fund - Transfer (TRF, 1x)
\$7,750,000	ITSD - DOC Electronic Health Records (E&E, 1x)
\$6,705,000	ITSD - Citizen Portal Maintenance (PS) and 6.00 FTE
\$6,000,000	ITSD - Statewide Customer Experience (E&E)
\$4,200,000	State Fair Bond Debt Service (PD)
\$3,331,900	ITSD - DESE Foundation Formula Rewrite (E&E, 1x)
\$3,000,000	Cash Management Improvement Act (CMIA) Authority (E&E)
\$2,826,237	ITSD - DCI - MoPRO e-Licensing System On-going Support (E&E)
\$2,770,000	General Services - Rebillable Expenses Authority (E&E)
\$2,500,000	CTF - Missouri Community Childcare Exchange (PD)
\$2,250,000	ITSD - DOC Electronic Health Records (E&E)
\$2,013,744	ITSD - DNR State Revolving Fund System (E&E, 1x)
\$2,000,000	Missouri Sheriffs' Retirement Fund (PD, 1x)
\$1,249,271	ITSD - Missouri Veterans Commission - Health Records System (E&E, 1x)
\$1,236,000	FMDC - DMH - Higginsville Facility Relocation (E&E, 1x)
\$1,200,000	ITSD - DHEWD - FAMOUS System Upgrade (E&E, 1x)
\$1,065,600	CTF - In Lieu of Services Program (PD)
\$1,042,227	FMDC - Missouri Diagnostic Forensic Campus (E&E)
\$1,020,000	ITSD - Security Key Management System (E&E)
\$1,000,000	General Services - Surplus Property Sales (TRF)
\$1,000,000	Data Lake for Citizen's Portal (PD)
\$380,000	ITSD - Security Key Management System (PS) and 4.00 FTE
\$372,162	Commissioner's Office - America 250 Missouri Commission (E&E)
\$277,150	CTF - Home Visiting (PS)
\$258,360	FMDC - Missouri Diagnostic Forensic Campus (PS)

*Includes any supplemental appropriations.

MAJOR OPERATING BUDGET CHANGES FOR FISCAL YEAR 2026

HB 5 OFFICE OF ADMINISTRATION

\$228,900	ITSD - Missouri Veterans Commission - Nurse Call System (E&E, 1x)
\$178,468	ITSD - Missouri Veterans Commission - Health Records System (E&E)
\$171,300	FMDC - DSS - DYS Met Center Relocation (E&E, 1x)
\$155,000	FMDC - State Warehouse Complex (PS)
\$126,000	ITSD - Missouri Veterans Commission - Nurse Call System (E&E)
\$122,807	FMDC - DSS - DYS Met Center Relocation (E&E)
\$122,360	FMDC - OA Garage Fleet Management Building (State Warehouse) (E&E)
\$103,310	FMDC - MSHP Antenna Land Lease (PD)
\$100,000	Accounting - PS Restoration (PS)
\$80,000	CTF - In Lieu of Services Program (PS)
\$75,000	FMDC - Missouri Diagnostic Forensic Campus (E&E, 1x)
\$60,434	Missouri Public Entity Risk Management (MOPERM) Authority (PS)
\$60,000	FMDC - Governor's Mansion Donations Authority (E&E)
\$50,000	CTF - Admin Increase (PS)
\$45,500	B&P - Economic Budget Data Subscriptions (E&E)
\$45,000	ITSD - DOLIR FileVine Case Management Software (E&E)
\$30,000	Administrative Disbursements - Reimbursements for Crimes in Cap (PD)
(\$966,564)	Core Reallocations Out
(\$3,800,737)	Core Reductions and (2.00 FTE)
(\$4,310,570)	Core Transfers Out
(\$245,299,997)	One-Time Core Reductions

**Includes any supplemental appropriations.*

MAJOR OPERATING BUDGET CHANGES FOR FISCAL YEAR 2026

HB 5 EMPLOYEE BENEFITS

FUND	FY 2025 BUDGET*	FY 2025 ACTUAL*	FY 2026 AFTER VETO
GENERAL REVENUE	\$960,322,939	\$945,918,032	\$1,010,583,670
FEDERAL	329,865,345	281,537,850	340,697,369
OTHER	347,900,989	281,065,311	357,291,944
TOTAL	\$1,638,089,273	\$1,508,521,193	\$1,708,572,983

Major Changes

\$27,348,000	MOSERS New PS Transfer (TRF)
\$26,863,513	MCHCP - Cost to Continue Transfer (TRF)
\$13,683,297	MOSERS - Rate Increase Transfer (TRF)
\$12,181,000	OASDHI New PS Transfer (TRF)
\$4,760,000	Worker's Compensation (E&E)
(\$20,000)	Core Reductions

*Includes any supplemental appropriations.

MAJOR OPERATING BUDGET CHANGES FOR FISCAL YEAR 2026

HB 6 DEPARTMENT OF AGRICULTURE

FUND	FY 2025 BUDGET*	FY 2025 ACTUAL*	FY 2026 AFTER VETO
GENERAL REVENUE	\$28,240,681	\$16,990,046	\$23,839,374
FEDERAL	17,636,799	5,258,984	16,797,730
OTHER	30,724,637	24,153,874	32,495,935
TOTAL	\$76,602,117	\$46,402,904	\$73,133,039
F.T.E.	479.76	396.33	507.81

Major Changes

\$850,358	Pay Plan - Governor's 1% per biennium (10% maximum) Time of Service; 1% New PS; 1% DSS All Children's Division PS; 1% Vacancies; 1% for all staff who have already received a tenure pay plan: DOC, DPS-MVC, DSS-DYS, DMH, and Judiciary (PS)
\$374,840	Pay Plan - Governor's GR Pickup for Pay Plan (PS)
\$10,000	MDA Director Salary Increase (PS)
\$3,934	Statewide Mileage - \$0.655 to \$0.70 (E&E)
\$5,905,574	Director's Office - Resilient Food Sys. Infrastructure Grant Authority (PD, 1x)
\$4,000,000	Soybean Cyst Nematode Laboratory (PD, 1x)
\$1,183,884	GR pickup for Ag Business Development per SB 753 (PS) and 20.05 FTE
\$1,000,000	Agriculture Business Development - Missouri Dairy Farm Grants (PD, 1x)
\$1,000,000	Missouri Beef Farm Grants (PD, 1x)
\$800,000	Agriculture Business Development - FFA Lincoln University (PD)
\$683,884	Missouri Wine and Grape Board Authority per SB 753 (PS)
\$600,360	Animal Health - Federal Authority (E&E, 1x)
\$500,000	Missouri Wine and Grape Board Authority per SB 753 (E&E)
\$500,000	Food insecurity and food deserts in urban areas (PD)
\$450,000	Missouri Fertilizer Control Board (PD)
\$275,850	Weights, Measures, & Consumer Protection - Vehicle Replacement (E&E, 1x)
\$224,196	Animal Health - Meat & Poultry Team (PS) and 4.00 FTE
\$210,000	Animal Health - Federal Authority (E&E)
\$195,559	Director's Office - Resilient Food Sys. Infrastructure Grant Authority (PS, 1x)
\$165,000	Animal Health - Meat & Poultry Inspection Core GR Pick-Up (PS)
\$150,000	Missouri State Fair - Spending Authority (E&E)
\$100,000	Food insecurity and food deserts in rural areas (PD)
\$75,000	Animal Health - Federal Authority (PD)
\$75,000	Grain Inspection Services Core GR Pick-Up (E&E)
\$60,060	Animal Health - Meat & Poultry Team (E&E, 1x)
\$60,000	Agriculture Business Development - Ritenour Co-Care Food Pantry (PD, 1x)
\$59,260	Animal Health - Meat & Poultry Team Core Correction (E&E)
\$46,615	Animal Health - Meat & Poultry Team (E&E)
\$45,995	Market Reporter (PS) and 1.00 FTE
\$45,447	Animal Health - Disease Control Specialist (PS) and 1.00 FTE
\$44,511	Animal Health - Disease Control Specialist (E&E, 1x)
\$32,800	Market Reporter (E&E, 1x)
\$20,000	Animal Health - Meat & Poultry Inspection Core GR Pick-Up (E&E)

*Includes any supplemental appropriations.

MAJOR OPERATING BUDGET CHANGES FOR FISCAL YEAR 2026

HB 6 DEPARTMENT OF AGRICULTURE

\$15,864	Animal Health - Disease Control Specialist (E&E)
\$15,180	Animal Health - Federal Authority (PD, 1x)
\$7,600	Market Reporter (E&E)
\$4,025	Director's Office - Resilient Food Sys. Infrastructure Grant Authority (E&E, 1x)
(\$17,128,260)	One-Time Core Reductions

MAJOR OPERATING BUDGET CHANGES FOR FISCAL YEAR 2026

HB 6 DEPARTMENT OF NATURAL RESOURCES

FUND	FY 2025 BUDGET*	FY 2025 ACTUAL*	FY 2026 AFTER VETO
GENERAL REVENUE	\$80,695,261	\$66,835,323	\$85,853,259
FEDERAL	200,224,720	57,839,060	189,712,207
OTHER	834,973,017	451,548,887	954,498,203
TOTAL	\$1,115,892,998	\$576,223,270	\$1,230,063,669
F.T.E.	1,713.65	1,532.42	1,714.65

Major Changes

\$4,836,242	Pay Plan - Governor's 1% per biennium (10% maximum) Time of Service; 1% New PS; 1% DSS All Children's Division PS; 1% Vacancies; 1% for all staff who have already received a tenure pay plan: DOC, DPS-MVC, DSS-DYS, DMH, and Judiciary (PS)
\$175,432	State Parks - Park Ranger 6.8% Salary Increase (PS)
\$164,262	Pay Plan - Governor's GR Pickup for Pay Plan (PS)
\$32,500	Department Operations - Director Salary Increase (PS)
\$10,391	Pay Plan - Governor's GR Pickup for Pay Plan (TRF)
\$8,975	Statewide Mileage - \$0.655 to \$0.70 (E&E)
\$700,072,491	Water Infrastructure - Drinking Water FY26 Award (PD)
\$11,500,000	State Parks - McDonald County State Park (PD, 1x)
\$4,000,000	Permitting Application (PD, 1x)
\$3,000,000	Division of Energy - Missouri S&T Nuclear Reactor Program (PD)
\$1,800,000	Increase for Wood Energy Tax Credit for CY 2024 credits (PD, 1x)
\$1,070,186	Environmental Quality - Superfund Obligations (TRF, 1x)
\$1,000,000	Sewer Upgrades for Clarence Nursing Home (PD, 1x)
\$745,676	State Parks - Park Ranger Radio Equipment Replacement (E&E, 1x)
\$540,000	State Parks - Rock Island Trail Fencing (E&E)
\$500,000	Division of Energy - Distributed Energy Resource Study (PD, 1x)
\$400,000	Rocheport Floodwall Development and Repair (PD, 1x)
\$400,000	Wildfire Mitigation Grants in cooperation with Missouri Electric Coops (PD, 1x)
\$250,000	Division of Energy - Cornell Energy Generation Infrastructure (PD, 1x)
\$224,440	Geological Survey - Critical Minerals for the US (E&E)
\$187,992	Geological Survey - Critical Minerals for the US (PS)
\$169,296	Environmental Quality - Anhydrous Ammonia (PS) and 3.00 FTE
\$150,000	Programming for Bruce R. Watkins Center (PD, 1x)
\$130,000	Department Operations - Missouri River Coordinator (PS) and 1.00 FTE
\$125,424	Environmental Quality - Per and Polyfluoroalkyl Rule (PS)
\$63,074	Environmental Quality - Anhydrous Ammonia (E&E)
\$53,681	Geological Survey - Critical Minerals for the US (E&E, 1x)
\$26,428	Environmental Quality - Per and Polyfluoroalkyl Rule (E&E, 1x)
\$17,262	Environmental Quality - Per and Polyfluoroalkyl Rule (E&E)
\$13,214	Department Operations - Missouri River Coordinator (E&E, 1x)
\$8,631	Department Operations - Missouri River Coordinator (E&E)
(\$15,850,421)	One-Time Core Reductions
(\$458,683,479)	Core Reductions

*Includes any supplemental appropriations.

MAJOR OPERATING BUDGET CHANGES FOR FISCAL YEAR 2026
HB 6 DEPARTMENT OF CONSERVATION

FUND	FY 2025 BUDGET*	FY 2025 ACTUAL*	FY 2026 AFTER VETO
GENERAL REVENUE	\$0	\$0	\$0
FEDERAL	0	0	0
OTHER	214,789,816	208,153,673	240,930,141
TOTAL	\$214,789,816	\$208,153,673	\$240,930,141
 F.T.E.	 1,791.81	 1,668.95	 1,791.81

Major Changes

\$3,825	Statewide Mileage - \$0.655 to \$0.70 (E&E)
\$11,663,500	Department-wide - Conservation Commission Approved Increases (E&E)
\$8,593,000	Department-wide - Conservation Commission Approved Increases (PS)
\$5,880,000	Department-wide - Conservation Commission Approved Increases (PD)

**Includes any supplemental appropriations.*

MAJOR OPERATING BUDGET CHANGES FOR FISCAL YEAR 2026
HB 7 DEPARTMENT OF ECONOMIC DEVELOPMENT

FUND	FY 2025 BUDGET*	FY 2025 ACTUAL*	FY 2026 AFTER VETO
GENERAL REVENUE	\$153,468,459	\$124,876,853	\$187,440,459
FEDERAL	2,019,995,155	74,670,533	1,996,407,831
OTHER	40,661,137	19,725,796	42,148,470
TOTAL	\$2,214,124,751	\$219,273,182	\$2,225,996,760
 F.T.E.	 202.16	 149.04	 201.16

Major Changes

\$536,825	Pay Plan - Governor's 1% per biennium (10% maximum) Time of Service; 1% New PS; 1% DSS All Children's Division PS; 1% Vacancies; 1% for all staff who have already received a tenure pay plan: DOC, DPS-MVC, DSS-DYS, DMH, and Judiciary (PS)
\$142,927	Pay Plan - Governor's GR Pickup for Pay Plan (TRF)
\$17,610	Pay Plan - Governor's GR Pickup for Pay Plan (PS)
\$8,174	Statewide Mileage - \$0.655 to \$0.70 (E&E)
\$30,000,000	Springfield Regional Convention Center (PD, 1x)
\$10,000,000	CHIPS Semiconductor and Science Act (PD, 1x)
\$8,000,000	Sports Park (Boone County) (PD, 1x)
\$6,000,000	Highway MM Corridor (Springfield) (PD, 1x)
\$5,000,000	Missouri Veterans and Job Opportunity Grant Program (PD, 1x)
\$3,000,000	MOS - Upskill Credential Training Program Spending Authority (PD)
\$2,500,000	Provalus Project (PD, 1x)
\$2,000,000	Kinloch Demolition of Abandoned Properties (PD, 1x)
\$2,000,000	St. Louis City Manufacturing Innovation (PD)
\$2,000,000	2026 FIFA World Cup Marketing (PD, 1x)
\$1,500,000	Hannibal Regional Economic Development Council (PD, 1x)
\$1,450,000	Main Street GR Pick-up Spending Authority (PD)
\$1,175,000	Tourism Sponsorship GR Transfer Increase (TRF)
\$1,000,000	St. Louis City Police Officer Reimbursement (PD, 1x)
\$1,000,000	Athletic and Sports Training Facility (Jefferson City) (PD, 1x)
\$1,000,000	Urban League of Metro St. Louis (PD, 1x)
\$1,000,000	Tourism Sponsorship Spending Authority Increase (E&E)
\$1,000,000	Meet in Missouri Spending Authority (PD, 1x)
\$900,000	Bootheel Regional Planning Commission (PD, 1x)
\$500,000	Juneteenth Statewide (PD, 1x)
\$500,000	Route 66 Festival Fund Increase (PD, 1x)
\$350,000	Launch KC (PD)
\$250,000	Gateway Arch Programming (PD, 1x)
\$250,000	Juneteenth KC (PD, 1x)
\$175,000	Black Archives (Kansas City) (PD)
\$100,000	Youth Apprenticeship Program (St. Louis Community College) (PD)
\$100,000	Prospect Business Association (Kansas City) (PD)
(\$32,647,482)	Core Reductions and (1.00 FTE)
(\$33,449,731)	One-Time Core Reductions

*Includes any supplemental appropriations.

MAJOR OPERATING BUDGET CHANGES FOR FISCAL YEAR 2026

HB 7 DEPARTMENT OF COMMERCE AND INSURANCE

FUND	FY 2025 BUDGET*	FY 2025 ACTUAL*	FY 2026 AFTER VETO
GENERAL REVENUE	\$6,250,258	\$6,203,414	\$3,787,416
FEDERAL	1,650,000	1,549,147	1,650,000
OTHER	72,934,848	60,135,618	81,060,494
TOTAL	\$80,835,106	\$67,888,179	\$86,497,910
F.T.E.	760.22	673.29	782.22

Major Changes

\$3,807,301	Pay Plan - Governor's 1% per biennium (10% maximum) Time of Service; 1% New PS; 1% DSS All Children's Division PS; 1% Vacancies; 1% for all staff who have already received a tenure pay plan: DOC, DPS-MVC, DSS-DYS, DMH, and Judiciary (PS)
\$4,159	Administrative Services - DCI Director Salary Increase (PS)
\$31,002	Statewide Mileage - \$0.655 to \$0.70 (E&E)
\$5,250,000	Public Service Commission - Appropriation Authority Increase (PS) and 16.00 FTE
\$1,256,919	Public Service Commission - PowerMO (PS)
\$1,000,000	State Board of Nursing - Nursing Incentive Grants (PD, 1x)
\$734,744	Office of Public Council/SB4 Enactment (E&E)
\$726,252	Office of Public Council/SB4 Enactment (PS) and 5.00 FTE
\$500,000	Division of Professional Registration and Licensing - Transfer to Professional Registration Fees Fund (TRF)
\$250,000	Patient Intervention by Pharmacy (PD)
\$149,390	Public Service Commission - PowerMO (E&E, 1x)
\$81,744	Public Service Commission - PowerMO (E&E)
\$76,293	Public Service Commission - Sunshine Attorney (PS) and 1.00 FTE
\$20,000	Family Trust Company Fund Transfer - SB 1359 (TRF)
(\$2,705,000)	Core Reductions
(\$5,000,000)	One-Time Core Reductions

*Includes any supplemental appropriations.

MAJOR OPERATING BUDGET CHANGES FOR FISCAL YEAR 2026
HB 7 DEPARTMENT OF LABOR AND INDUSTRIAL RELATIONS

FUND	FY 2025 BUDGET*	FY 2025 ACTUAL*	FY 2026 AFTER VETO
GENERAL REVENUE	\$3,505,108	\$2,817,564	\$5,099,399
FEDERAL	120,006,418	34,405,219	98,151,097
OTHER	258,228,887	76,450,926	248,763,166
TOTAL	\$381,740,413	\$113,673,709	\$352,013,662
 F.T.E.	 788.63	 556.54	 788.63

Major Changes

\$840,500	Pay Plan - Governor's 1% per biennium (10% maximum) Time of Service; 1% New PS; 1% DSS All Children's Division PS; 1% Vacancies; 1% for all staff who have already received a tenure pay plan: DOC, DPS-MVC, DSS-DYS, DMH, and Judiciary (PS)
\$1,207,618	Pay Plan - Governor's GR Pickup for Pay Plan (PS)
\$512,001	Pay Plan - Governor's GR Pickup for Pay Plan (TRF)
\$50,000	Workers' Compensation - Administrative Law Judge Salary Increase (PS)
\$40,000	DOLIR Commission - Legal Counsel Salary Increase (PS)
\$15,422	DOLIR Commission - Chief Counsel Salary Increase (PS)
\$10,000	Director's Office - DOLIR Director Salary Increase (PS)
\$485	Statewide Mileage - \$0.655 to \$0.70 (E&E)
(\$32,200,000)	Core Reductions

MAJOR OPERATING BUDGET CHANGES FOR FISCAL YEAR 2026
HB 8 DEPARTMENT OF PUBLIC SAFETY

FUND	FY 2025 BUDGET*	FY 2025 ACTUAL*	FY 2026 AFTER VETO
GENERAL REVENUE	\$136,058,584	\$111,891,717	\$201,526,686
FEDERAL	566,374,737	281,172,531	431,081,979
OTHER	565,895,726	477,155,420	600,207,283
TOTAL	\$1,268,329,047	\$870,219,668	\$1,232,815,948
 F.T.E.	 4,602.80	 4,256.24	 4,629.80

Major Changes

\$8,900,386	Pay Plan - Governor's 1% per biennium (10% maximum) Time of Service; 1% New PS; 1% DSS All Children's Division PS; 1% Vacancies; 1% for all staff who have already received a tenure pay plan: DOC, DPS-MVC, DSS-DYS, DMH, and Judiciary (PS)
\$14,630,265	MSHP - HP Pay Plan 6.8% for Troopers and 3.0% for CVOs (PS)
\$2,699,623	Pay Plan - Governor's GR Pickup for Pay Plan (TRF)
\$228,755	Pay Plan - Governor's GR Pickup for Pay Plan (PS)
\$544,610	MSHP - HP Pay Plan 6.8% for Troopers and 3.0% for CVOs (E&E)
\$21,185	Statewide Mileage - \$0.655 to \$0.70 (E&E)
\$13,000,000	Veterans Commission - Transfer of Medical Marijuana Revenue to the VCCITF Fund (TRF)
\$10,000,000	Director's Office - Blue Shield Grant (PD)
\$10,000,000	Director's Office - World Cup (E&E)
\$10,000,000	Director's Office - World Cup (PD, 1x)
\$10,000,000	Veterans Commission - GR Transfer to Veterans Homes Fund (TRF, 1x)
\$7,787,576	Veterans Commission - Veterans Reinvestment Transfer (TRF)
\$5,000,000	Director's Office - Public Safety Recruitment and Retention Fund Transfer (PD)
\$5,000,000	Director's Office - Public Safety Recruitment and Retention Act (PD)
\$5,000,000	Gaming Commission - Compulsive Gaming E&E (PD)
\$5,000,000	Gaming Commission - Compulsive Gaming Transfer (TRF)
\$4,403,120	GR Pickup for Ongoing Operations (PS, 1x)
\$4,000,000	Director's Office - Police Training Facility (O'Fallon) (PD, 1x)
\$3,500,000	SEMA - Ag Resiliency Grants (PD, 1x)
\$3,411,744	MSHP - Firearms Replacement (E&E, 1x)
\$3,000,000	Fentanyl Testing for Law Enforcement Agencies (PD)
\$3,000,000	Fire Safety - Critical Illness Pool - Suicide Prevention App (PD, 1x)
\$2,000,000	Director's Office - Regional Law Enforcement Center (Greene County) (PD, 1x)
\$2,000,000	Director's Office - Fentanyl School Water Testing (PD, 1x)
\$2,000,000	Director's Office - Interoperable Communication System (Lee's Summit) (PD, 1x)
\$2,000,000	Veterans Commission - World War I Memorial (PD, 1x)
\$2,000,000	Core Transfers In
\$1,672,050	MSHP - DDCC Increase (PS) and 9.00 FTE
\$1,500,000	Director's Office - Joint Operations Facility (Lee's Summit) (PD, 1x)
\$1,500,000	Fire Safety - Fire Department Grants (PD, 1x)
\$1,500,000	Veterans Commission - Veterans Housing Assistance (PD, 1x)
\$1,348,786	MSHP - Vehicle Replacement (E&E)

*Includes any supplemental appropriations.

MAJOR OPERATING BUDGET CHANGES FOR FISCAL YEAR 2026

HB 8 DEPARTMENT OF PUBLIC SAFETY

\$1,337,018	MSHP - DNA Testing of Human Remains (E&E, 1x)
\$1,100,000	MSHP - Cybersecurity Cloud Services (E&E)
\$1,084,066	Gaming Commission - Gaming Education Transfer (TRF)
\$1,000,000	Director's Office - County Jail (Shelby County) (PD, 1x)
\$1,000,000	Director's Office - Missouri Blue Scholarship (PD, 1x)
\$900,000	Director's Office - Transfer to MONG Federal Forfeiture Fund (TRF, 1x)
\$850,000	Gaming Commission - Problem Gaming App (PD)
\$794,597	MSHP - DDCC Increase (E&E, 1x)
\$750,000	Director's Office - Anti-Crime Task Forces (PD)
\$660,500	MSHP - Crime Lab Equipment (E&E)
\$564,300	MSHP - Uniform Allowance (E&E)
\$500,000	Director's Office - Retrieving Freedom Incorporated (PD)
\$500,000	Director's Office - Critical Incident Stress Management (E&E, 1x)
\$500,000	Director's Office - Anti-Crime Task Forces (E&E)
\$500,000	Veterans Commission - Temporary Veterans Housing (STL) (PD, 1x)
\$500,000	Veterans Commission - Welcome Home (Columbia) (PD, 1x)
\$500,000	SEMA - Task Force 1 Exercise (PD, 1x)
\$500,000	SEMA - Task Force 1 Equipment (E&E, 1x)
\$404,181	MSHP and Gaming Commission - Sports Wagering Enforcement (E&E)
\$356,425	MSHP - DDCC Increase (E&E)
\$350,000	Fire Safety - Boiler and Pressure Vessels Safety Fund Authority Increase (E&E)
\$308,520	MSHP and Gaming Commission - Sports Wagering Enforcement (PS) and 3.00 FTE
\$303,726	MSHP - Bearcat Replacement (E&E, 1x)
\$300,000	MSHP - Recruiting (PD)
\$300,000	MSHP - Public Order Unit (E&E)
\$250,000	Director's Office - Police Recruitment and Retention Program to African-American police officer association in St. Louis City and County (PD, 1x)
\$250,000	Director's Office - CCW Upgrade (PD, 1x)
\$250,000	Director's Office - Immigration Training (E&E)
\$250,000	MSHP - Mental Health Services (PD)
\$246,000	MSHP - Metal Patrol Boats (E&E, 1x)
\$200,000	Veterans Commission - World War I Memorial Fund (E&E, 1x)
\$160,753	MSHP and Gaming Commission - Sports Wagering Enforcement (E&E, 1x)
\$150,000	Director's Office - SLMPD Transition Director (PS, 1x) and 1.00 FTE
\$116,000	Director's Office - Missing and Murdered African American Women and Girls Task Force (PD)
\$110,000	Director's Office - SLMPD Transition Director (E&E, 1x)
\$70,000	Director's Office - Blue Shield Grant (PS) and 1.00 FTE
\$52,200	Fire Safety - Boiler Inspector (PS) and 1.00 FTE
\$42,079	Fire Safety - Boiler Inspector (E&E, 1x)
\$26,000	Director's Office - Forensic Grant (PD)
\$10,000	MSHP - Cybersecurity Cloud Services (E&E, 1x)
\$4,350	Fire Safety - Boiler Inspector (E&E)
\$732	Director's Office - DPS Federal Transfer (TRF, 1x)
(\$27,417,424)	One-Time Core Reductions
(\$135,372,875)	Core Reductions

*Includes any supplemental appropriations.

MAJOR OPERATING BUDGET CHANGES FOR FISCAL YEAR 2026
HB 8 DEPARTMENT OF THE NATIONAL GUARD

FUND	FY 2025 BUDGET*	FY 2025 ACTUAL*	FY 2026 AFTER VETO
GENERAL REVENUE	\$12,137,570	\$9,664,049	\$9,774,877
FEDERAL	37,380,301	27,785,628	38,399,048
OTHER	6,500,629	3,353,493	6,984,724
TOTAL	\$56,018,500	\$40,803,170	\$55,158,649
 F.T.E.	 513.05	 436.75	 515.05

Major Changes

\$1,135,856	Pay Plan - Governor's 1% per biennium (10% maximum) Time of Service; 1% New PS; 1% DSS All Children's Division PS; 1% Vacancies; 1% for all staff who have already received a tenure pay plan: DOC, DPS-MVC, DSS-DYS, DMH, and Judiciary (PS)
\$41,842	Administration - Adjutant General Salary (PS)
\$324	Statewide Mileage - \$0.655 to \$0.70 (E&E)
\$400,000	National Guard Trust Fund - Payments to Veteran Service Organizations for Military Funeral Honors (E&E)
\$258,546	Contract Services - MOSWIN Radio Upgrade (E&E, 1x)
\$153,581	Contract Services - Federal Grant for Mailroom Assistance (PS) and 2.00 FTE
\$108,000	Administration - State Active Duty Funding (PS)
\$42,000	Administration - State Active Duty Funding (E&E)
(\$3,000,000)	One-Time Core Reductions

MAJOR OPERATING BUDGET CHANGES FOR FISCAL YEAR 2026

HB 9 DEPARTMENT OF CORRECTIONS

FUND	FY 2025 BUDGET*	FY 2025 ACTUAL*	FY 2026 AFTER VETO
GENERAL REVENUE	\$910,473,512	\$864,728,917	\$943,964,771
FEDERAL	5,983,591	2,761,469	6,214,441
OTHER	87,978,781	61,610,085	93,434,119
TOTAL	\$1,004,435,884	\$929,100,471	\$1,043,613,331
F.T.E.	10,342.73	9,863.40	10,334.73

Major Changes

\$6,978,542	Pay Plan - Governor's 1% per biennium (10% maximum) Time of Service; 1% New PS; 1% DSS All Children's Division PS; 1% Vacancies; 1% for all staff who have already received a tenure pay plan: DOC, DPS-MVC, DSS-DYS, DMH, and Judiciary (PS)
\$31,195	Statewide Mileage - \$0.655 to \$0.70 (E&E)
\$20,638,985	Offender Healthcare - Healthcare Contract Increase (E&E)
\$8,000,000	Community Supervision Centers - Community Supervision Center (Vernon County) (PD, 1x)
\$8,000,000	Offender Communication Monitoring (E&E)
\$6,507,387	Various Institutions - Max Security \$1.00 per Hour Stipend (PS)
\$6,000,000	Vocational Enterprises - Missouri Vocational Enterprises Spending Authority (E&E, 1x)
\$4,000,000	Core Transfers In
\$3,900,000	Offender Rehabilitative Services - Medication Assisted Treatment Program Expansion (E&E)
\$3,442,876	Offender Rehabilitative Services - Substance Use Contract Increase (E&E)
\$2,450,240	Various Institutions - Restrictive Housing Staff \$1.50 per Hour Stipend (PS)
\$1,000,000	Probation and Parole - Debt Offset Escrow Release (TRF)
\$816,000	Division of Human Services - Electronic Offender Outcount (E&E)
\$700,000	Probation and Parole - Low-risk Automation Supervision (E&E)
\$270,175	Toxicology Lab - Contractual Supply Increase (E&E)
\$168,000	Adult Institutions - Prison Nursery Fund Switch from GR to TANF (E&E)
\$103,036	Offender Rehabilitative Services - Contract Compliance Specialists (PS) and 2.00 FTE
\$88,720	Director's Office - AMACHI Big Brothers Big Sisters (PD, 1x)
(\$168,010)	Core Reductions

*Includes any supplemental appropriations.

MAJOR OPERATING BUDGET CHANGES FOR FISCAL YEAR 2026

HB 10 DEPARTMENT OF MENTAL HEALTH

FUND	FY 2025 BUDGET*	FY 2025 ACTUAL*	FY 2026 AFTER VETO
GENERAL REVENUE	\$1,644,900,802	\$1,609,701,879	\$1,742,358,769
FEDERAL	2,537,395,367	2,203,833,093	2,541,881,354
OTHER	85,933,937	58,835,530	92,031,296
TOTAL	\$4,268,230,106	\$3,872,370,502	\$4,376,271,419
F.T.E.	7,225.45	6,989.51	7,231.45

Major Changes

\$9,179,994	Pay Plan - Governor's 1% per biennium (10% maximum) Time of Service; 1% New PS; 1% DSS All Children's Division PS; 1% Vacancies; 1% for all staff who have already received a tenure pay plan: DOC, DPS-MVC, DSS-DYS, DMH, and Judiciary (PS)
\$37,875	Statewide Mileage - \$0.655 to \$0.70 (E&E)
\$276,305,220	Department-wide - Utilization Increase (PD)
\$28,294,946	DD - Home and Community Based Services (HCBS) Waiver Federal Authority Increase Cost-to-Continue (CTC) (PD)
\$26,979,316	Department-wide - DMH Contracted Staffing (E&E, 1x)
\$25,543,154	FMAP Adjustment - 0.842%/0.59% Decrease (65.500% to 64.658% & 75.853% to 75.263%) (PD)
\$17,488,120	DBH - Certified Community Behavioral Health Organizations (CCBHOs) Medicare Economic Index (PD)
\$14,285,714	DD - Skilled Nursing Psychiatric Services (PD)
\$8,000,000	DBH - Naloxone Distribution (PD, 1x)
\$7,500,000	DMH - BJC Children's Mental Health Hospital (Webster Groves) (PD, 1x)
\$5,325,466	DBH - Compulsive Gaming Prevention Fund (PD)
\$4,234,595	DBH - electroencephalogram Transcranial Magnetic Stimulation (eTMS) Post-Traumatic Stress Disorder (PTSD) GR Pickup (E&E)
\$3,857,560	DBH - 988 Services CTC (E&E, 1x)
\$3,424,675	DBH - Community Behavioral Health Liaisons (PD)
\$3,000,000	DBH - CCBHO Youth Community Program (YCP) Non-Medicaid Increase (PD)
\$2,832,760	DD - Children's Health Insurance Program (CHIP) Authority Increase CTC (PD)
\$2,500,000	DBH - Housing Liaisons (PD)
\$2,090,000	DO - Crisis Counseling Program (E&E)
\$2,000,000	DD - Hospital Reimbursement (PD)
\$2,000,000	DBH - Hospital Reimbursement (PD, 1x)
\$2,000,000	DBH - eTMS PTSD Increase (E&E)
\$1,963,284	DBH - Additional Federal Grant Authority (PD)
\$1,856,480	DBH - Behavioral Health Crisis Centers CTC (PD)
\$1,850,000	DBH - Youth Resiliency Campus (Greene County) (PD)
\$1,647,000	DBH - Adolescent Mental Health Beds (Kansas City) (PD)
\$1,522,721	DBH - Medication Inflationary Cost Increase (E&E)
\$1,500,000	DD - Hospital Reimbursement Increase (PD, 1x)
\$1,472,608	DD - Additional Missouri Children with Developmental Disabilities (MOCDD) Waiver Slots (PD)

*Includes any supplemental appropriations.

MAJOR OPERATING BUDGET CHANGES FOR FISCAL YEAR 2026

HB 10 DEPARTMENT OF MENTAL HEALTH

\$1,350,000	DD - Missouri Autism Centers GR Pickup (PD)
\$1,269,650	DO - Employee Support (E&E)
\$1,000,000	DBH - Prevention Resource Network (PD)
\$1,000,000	DD - Springfield Autism Center (PD)
\$1,000,000	DD - Regional Autism Centers (PD, 1x)
\$980,000	DBH - Recovery Lighthouse (Johnson and Pettis County) (PD, 1x)
\$900,000	DBH - Civil Commitment Legal Fees CTC (E&E)
\$856,000	DBH - Opioid Community Grants CTC (PD)
\$853,675	FMAP Adjustment - 0.842%/0.59% Decrease (65.500% to 64.658% & 75.853% to 75.263%) (PS)
\$789,484	DBH - Behavioral Health Workforce (PD)
\$750,000	DMH - Assisted Recovery Centers of America (ARCA) (St. Louis City) (PD)
\$700,000	DO - Legal Representation CTC (E&E, 1x)
\$657,000	DBH - Southeast Missouri (SEMO) Mental Health Center (MHC) Jail Contract GR Pickup (E&E)
\$565,292	Department-wide - Environmental Goods and Services Inflation (E&E)
\$556,500	DBH - St. Louis Opioid Overdose Reduction - GROW STL (PD)
\$556,500	DBH - St. Louis Opioid Overdose Reduction - GROW STL (PD, 1x)
\$500,000	DBH - Compulsive Gaming Prevention Fund (E&E)
\$385,000	DO - Employee Support (PS) and 5.00 FTE
\$310,967	DBH - Healthcare Home Rate Adjustment (PD)
\$250,000	DBH - Reco Vet Health Care (St. Louis City) (PD)
\$200,000	DBH - Gambling Addiction Support (PD)
\$189,799	DBH - Behavioral Health Centers CTC (PD)
\$182,584	DBH - Forensic Mobile Team Expansion (PS) and 3.00 FTE
\$165,997	DBH - Medication Inflationary Cost Increase (PD)
\$143,000	DD - Psychiatric Stabilization Service Pilot Expansion (E&E)
\$123,840	DD - Psychiatric Stabilization Service Pilot Expansion (PS) and 1.00 FTE
\$110,000	DD - Additional MOCDD Waiver Slots (PS) and 2.00 FTE
\$67,945	DO - Crisis Counseling Program (PS) and 1.00 FTE
\$15,000	DBH - Forensic Mobile Team Expansion (E&E, 1x)
\$3,592	DBH - Additional Federal Grant Authority (E&E)
(\$57,841,936)	Core Reductions and (5.00 FTE)
(\$80,286,039)	One-Time Core Reductions and (1.00 FTE)

**Includes any supplemental appropriations.*

MAJOR OPERATING BUDGET CHANGES FOR FISCAL YEAR 2026
HB 10 DEPARTMENT OF HEALTH AND SENIOR SERVICES

FUND	FY 2025 BUDGET*	FY 2025 ACTUAL*	FY 2026 AFTER VETO
GENERAL REVENUE	\$598,631,536	\$561,108,854	\$625,474,769
FEDERAL	1,910,712,715	1,275,404,924	1,596,828,532
OTHER	100,252,859	43,959,029	115,503,124
TOTAL	\$2,609,597,110	\$1,880,472,807	\$2,337,806,425
 F.T.E.	 1,959.25	 1,856.73	 1,982.25

Major Changes

\$4,610,976	Pay Plan - Governor's 1% per biennium (10% maximum) Time of Service; 1% New PS; 1% DSS All Children's Division PS; 1% Vacancies; 1% for all staff who have already received a tenure pay plan: DOC, DPS-MVC, DSS-DYS, DMH, and Judiciary (PS)
\$1,917,574	Pay Plan - Governor's GR Pickup for Pay Plan (PS)
\$116,066	Statewide Mileage - \$0.655 to \$0.70 (E&E)
\$25,904,633	DSDS - Medicaid Home and Community Based Services (HCBS) Cost-to-Continue (CTC) (PD)
\$18,794,885	DCR - Adult Use Substance Use Disorder Grants (PD)
\$14,092,522	FMAP Adjustment - 0.842%/0.59% Decrease (65.500% to 64.658% & 75.853% to 75.263%) (PD)
\$11,000,000	DSDS - Complex Care Assistant (CCA) (PD)
\$10,618,433	DSDS - Senior Services Growth and Development (TRF)
\$5,000,000	DSDS - Older Americans Act Authority (PD)
\$3,225,000	DCR - Crisis and Open Access Utilization Increase (PD)
\$2,687,866	DCPH - Children's Health Insurance Program CTC (PD, 1x)
\$2,300,000	DCPH - Tobacco Cessation Fund Swap (PD)
\$2,000,000	DSDS - Older Americans Act Authority (PD, 1x)
\$1,763,000	DCPH - Vital Records Replacement (E&E)
\$1,700,000	DRL - Bureau of Narcotics and Dangerous Drugs System Replacement (E&E, 1x)
\$1,625,000	DCPH - Mercy Springfield Residency Program (PD, 1x)
\$1,150,000	DCPH - Local Public Health Agencies (LPHA) Core Restoration (PD)
\$1,113,513	DSDS - Medicaid Home-Delivered Meals Rate Increase (PD)
\$1,102,407	Admin - Wastewater Staffing and Newborn Screenings (PS) and 17.00 FTE
\$707,657	DCPH - Comprehensive Environmental Response, Compensation, & Liability Act (PD)
\$614,158	DCPH - ARPA Grant Authority (PS) and 4.00 FTE
\$596,177	PHL - Wastewater Staffing and Newborn Screenings (E&E)
\$550,000	DCPH - EMResource (E&E)
\$545,028	DCPH - Extended Women's Health CTC (PD)
\$487,500	DCPH - Graduate Medical Education (GME) Residency Program Increase (E&E)
\$365,000	DRL - Central Office Medical Review Unit Service Enhancement (E&E)
\$345,329	DCPH - Preventative Health and Health Services Grant CTC (E&E)
\$250,000	DSDS - Alzheimer's Respite Grants Increase (PD)
\$250,000	DSDS - Alzheimer's Training Grants Increase (PD)
\$250,000	DCPH - Newborn Safety Incubator (E&E, 1x)
\$250,000	DCR - Better Life in Recovery (PD, 1x)

*Includes any supplemental appropriations.

MAJOR OPERATING BUDGET CHANGES FOR FISCAL YEAR 2026

HB 10 DEPARTMENT OF HEALTH AND SENIOR SERVICES

\$225,000	Admin - Medicare Enrollment Team (PS) and 3.00 FTE
\$209,360	Admin - ARPA Grant Authority (E&E)
\$158,752	DCPH - Preventative Health and Health Services Grant CTC (PS)
\$150,000	DCPH - Ventilator Maintenance (E&E)
\$145,000	DCPH - Preventative Health and Health Services Grant CTC (PD)
\$144,983	Admin - Nutrition Specialist Staffing (PS) and 2.00 FTE
\$112,570	DCPH - SUD Grants - Additional Staff Resources (PS)
\$100,000	DCPH - Environmental Health Capacity Grant (E&E)
\$100,000	DCPH - Justice for Survivors Fund Authority (E&E)
\$100,000	DRL - Supplemental Health Care Service Agencies Database (E&E, 1x)
\$99,145	DCPH - Public Health Emergency Preparedness Grant Authority (PS)
\$78,792	DRL - Prescribed Pediatric Extended Care Program (PS) and 1.00 FTE
\$70,000	DCPH - Sexual Risk Avoidance Grant (E&E)
\$65,313	Admin - Medicare Enrollment Team (E&E)
\$63,044	Admin - Nutrition Specialist Staffing (E&E)
\$56,934	DCPH - Data Modernization and Interoperability Staffing Reclassify (PS)
\$36,712	DRL - Prescribed Pediatric Extended Care Program (E&E)
\$30,478	Admin - Nutrition Specialist Staffing (E&E, 1x)
\$19,409	DCPH - Data Modernization and Interoperability Staffing Reclassify (E&E)
\$4,239	DCPH - Comprehensive Environmental Response, Compensation, & Liability Act (E&E)
(\$2,000,000)	Core Transfers Out
(\$12,462,478)	One-Time Core Reductions
(\$250,054,716)	Core Reductions and (4.00 FTE)

MAJOR OPERATING BUDGET CHANGES FOR FISCAL YEAR 2026

HB 11 DEPARTMENT OF SOCIAL SERVICES

FUND	FY 2025 BUDGET*	FY 2025 ACTUAL*	FY 2026 AFTER VETO
GENERAL REVENUE	\$2,818,071,264	\$2,604,834,041	\$2,602,072,399
FEDERAL	11,743,536,829	10,349,251,344	12,620,957,327
OTHER	1,750,767,883	1,461,989,630	1,771,145,743
TOTAL	\$16,312,375,976	\$14,416,075,015	\$16,994,175,469
 F.T.E.	 6,702.55	 6,287.54	 6,745.55

Major Changes

\$16,758,322	Pay Plan - Governor's 1% per biennium (10% maximum) Time of Service; 1% New PS; 1% DSS All Children's Division PS; 1% Vacancies; 1% for all staff who have already received a tenure pay plan: DOC, DPS-MVC, DSS-DYS, DMH, and Judiciary (PS)
\$23,059	Pay Plan - Governor's GR Pickup for Pay Plan (PS)
\$162,777	Statewide Mileage - \$0.655 to \$0.70 (E&E)
\$1,703,396,439	MHD - MO HealthNet Cost-to-Continue (CTC) (PD)
\$421,507,198	MHD - Fund Switch GR to Medicaid Stabilization Fund (PD, 1x)
\$92,685,544	FSD - EngagePoint Judgement (PD, 1x)
\$59,849,177	FMAP Adjustment - 0.842%/0.59% Decrease (65.500% to 64.658% & 75.853% to 75.263%) (PD)
\$51,500,000	FSD - SunBucks EBT Payments (E&E)
\$39,483,438	MHD - Pharmacy Specialty PMPM (PD)
\$37,904,538	FSD - Refugee Resettlement (PD)
\$32,188,953	MHD - AEG MO Medicaid Access to Physician Services CTC (PD)
\$30,973,162	MHD - MMIS Federal Pick Up CTC (E&E)
\$28,726,230	MHD - Premium Increase (PD)
\$25,000,000	FSD - Victims of Crime Act (VOCA) GR Pickup (PD, 1x)
\$25,000,000	MHD - Bootheel Healthcare Foundation (Dunklin County & Pemiscot County) (PD, 1x)
\$22,359,751	MHD - Managed Care Actuarial Increase (PD)
\$19,709,102	MHD - Indirect Medical Education-University Health (PD)
\$18,599,741	MMAC - Provider Enrollment System (PD, 1x)
\$15,000,000	MHD - Hannibal Regional Healthcare System - Hospital (Kirksville) (PD, 1x)
\$12,473,908	MHD - Outpatient Fee Schedule (OPFS) Trend (PD)
\$11,418,342	MHD - Pharmacy Non-Specialty PMPM (PD)
\$10,869,672	MHD - Primary Care Health Home (PD)
\$10,810,265	MHD - MMIS Enhancements (E&E, 1x)
\$10,266,179	MHD - MMIS Operational Cost Increase (E&E)
\$9,000,000	MHD - MMIS Prior Authorization Solution (E&E, 1x)
\$6,408,228	CD - Child Welfare CTC - Adoption and Guardianship Subsidy Payments (PD)
\$6,000,000	FSD - MEDES CTC (E&E)
\$6,000,000	CD - Foster Care Maintenance Payments (PD)
\$5,545,236	MHD - Applied Behavioral Analysis (ABA) Services to CCBHO CTC (PD)
\$5,000,000	FSD - Guadalupe Center (Kansas City) (PD, 1x)
\$5,000,000	CD - Family First Program (PD, 1x)
\$4,430,795	MHD - MMIS Enhancements (E&E)

*Includes any supplemental appropriations.

MAJOR OPERATING BUDGET CHANGES FOR FISCAL YEAR 2026

HB 11 DEPARTMENT OF SOCIAL SERVICES

\$4,000,000	DO - Citizen Engagement Platform-Medicaid Application (PD, 1x)
\$4,000,000	FSD - Alternatives to Abortion (PD)
\$4,000,000	MHD - MMIS Security Risk Assessment (E&E, 1x)
\$3,500,000	FSD - Access Point (PD)
\$3,267,012	FSD - Blind Pension Rate Increase (PD)
\$3,118,841	MHD - Nursing Facilities VBP Rebase CTC (PD)
\$3,101,841	MHD - NEMT Actuarial Increase (PD)
\$3,000,000	FSD - Adult High School Operations (E&E)
\$3,000,000	CD - Child Assessment Center (Greene County) (PD, 1x)
\$2,982,720	MHD - MMIS Project Management Office (E&E)
\$2,787,721	MMAC - Systems Management CTC (E&E)
\$2,778,726	FSD - Staffing Increase (E&E)
\$2,500,000	FSD - Income Maintenance Provider Portal (E&E, 1x)
\$2,500,000	FSD - Special Learning Center (Cole County) (PD, 1x)
\$2,265,000	FSD - Income Maintenance Customer Portal CTC (E&E)
\$2,189,735	MHD - MMIS Interoperability Rule (E&E, 1x)
\$2,122,121	FSD - Change Innovation Renewal CTC (E&E, 1x)
\$2,037,900	MHD - Missouri Delta Medical Center (Sikeston) (PD, 1x)
\$2,000,000	FSD - Double Up Food Bucks (PD, 1x)
\$2,000,000	FSD - Mission St. Louis (PD, 1x)
\$2,000,000	FSD - Pregnancy Resource Grants (PD)
\$2,000,000	MHD - Closed-Loop Social Services Referral Platform - Unite Missouri (E&E, 1x)
\$2,000,000	MHD - Ozark Healthcare (West Plains) (PD, 1x)
\$1,864,000	CD - Foster Care Children's Account Contract (E&E)
\$1,810,265	MHD - MMIS Interoperability Rule (E&E)
\$1,750,000	FSD - West Central Missouri Community Action Agency - Multi-Modal Transit to Health Services (PD)
\$1,510,000	Core Transfers In
\$1,468,003	FSD - MEDES CTC (E&E, 1x)
\$1,414,747	MHD - Managed Care - Supplemental Medicare Parity Payments to Primary Care Physicians (PD)
\$1,300,000	FSD - Adair County Family YMCA (Kirksville) (PD, 1x)
\$1,200,000	FSD - Business Enterprise CTC (PD)
\$1,028,897	MHD - Anesthesia Rate Increase-63% of the Medicare Conversion Rate (PD)
\$1,000,000	FSD - Income Maintenance Call Center Automated IVR (E&E, 1x)
\$1,000,000	FSD - Better Family Life-Sankofa Project (St. Louis City) (PD, 1x)
\$1,000,000	FSD - Community Partnerships Increase (PD)
\$1,000,000	FSD - Welcome House (Kansas City) (PD)
\$1,000,000	FSD - United Way (PD, 1x)
\$1,000,000	FSD - Boys & Girls Club (Poplar Bluff) (PD, 1x)
\$1,000,000	MHD - Diagnosis Related Grouping Transition Costs (E&E, 1x)
\$1,000,000	MHD - Citizens Memorial Hospital (Bolivar) (PD, 1x)
\$1,000,000	MHD - Community Health Center-Dutchtown (St. Louis City) (PD, 1x)
\$956,238	DYS - Youth Services Staffing (PS) and 20.00 FTE
\$900,782	CD - Child Abuse & Neglect Grant (PD)

**Includes any supplemental appropriations.*

MAJOR OPERATING BUDGET CHANGES FOR FISCAL YEAR 2026

HB 11 DEPARTMENT OF SOCIAL SERVICES

\$750,000	FSD - Gentlemen of Vision Rites of Passage Enterprises (St. Louis County) (PD)
\$660,000	FSD - 100 Black Men of Metropolitan St. Louis (PD)
\$623,806	MMAC - Provider Enrollment System (PD)
\$515,542	CD - Child Abuse & Neglect Hotline Unit (CANHU) (PS) and 10.00 FTE
\$500,000	FSD - Save Our Sons & Sisters Program (St. Louis City) (PD)
\$500,000	FSD - Morningstar Youth & Family Life Center (Kansas City) (PD, 1x)
\$500,000	FSD - Full Employment Council (Kansas City) (PD, 1x)
\$500,000	FSD - Manasseh Ministry (St. Louis City) (PD, 1x)
\$500,000	FSD - Adult High School Child Care Increase (PD)
\$500,000	FSD - Pregnancy Resource Center/Lifehouse (Cape Girardeau) (PD)
\$500,000	FSD - St. Louis Area Food Bank for Red Circle (St. Louis County) (PD)
\$500,000	CD - Coyote Hill Foster Care Ministries (PD)
\$500,000	CD - Transitional Living - Good Samaritan Boys Ranch (Greene & Polk Counties) (PD)
\$500,000	FQHC - Grants to FQHCs - Missouri Community Health Foundation: Kit Bond Scholarships (PD)
\$450,000	FSD - Adult High Schools SNAP (E&E)
\$413,709	MHD - Programs for All-Inclusive Care for the Elderly (PACE) Rate Increase (PD)
\$400,000	FSD - Integrated Student Support Increase (PD)
\$395,447	MHD - Hospice Rate Increase (PD)
\$358,155	CD - Psychotropic Medication Compliance Health Info Specialist (PS) and 6.00 FTE
\$350,000	FSD - Jobs for America's Graduates (PD)
\$350,000	MHD - MHD Transformation - Medicare Enrollment Team (PS) and 7.00 FTE
\$308,000	CD - Bachelor of Social Work Stipends (E&E)
\$300,000	FSD - Pawsperity (Kansas City) (PD, 1x)
\$300,000	FSD - Chris Harris Foundation (Kansas City) (PD)
\$300,000	FSD - I Pour Life (Springfield) (PD)
\$275,000	FSD - Alternatives to Abortion - Public Awareness Program Increase (E&E)
\$250,000	CD - Children & Families Assistance Portal (E&E)
\$224,821	DYS - Youth Services Staffing (E&E, 1x)
\$200,000	DLS - Legal Assistance for Kinship Care (Jackson, Clay, Platte, Cass, Audrain, Boone, Callaway, Cole, & Moniteau Counties) (PD)
\$200,000	FSD - Boys & Girls Club (Kansas City) (PD)
\$184,315	Department-wide - CD Staff Training (PS) and 3.00 FTE
\$150,000	FSD - Total Man (Kansas City) (PD, 1x)
\$150,000	FSD - Council of Churches of the Ozarks - K-12 Math and Reading Program (Springfield) (PD, 1x)
\$147,059	FSD - Child Support Enforcement - Mediation Achieving Results for Children (MARCH) Rate Inc and Mileage Reimbursement (E&E)
\$120,233	CD - Child Abuse & Neglect Hotline Unit (CANHU) (E&E, 1x)
\$112,619	DYS - Youth Services Staffing (E&E)
\$100,000	FSD - Community Services League (Independence) (PD)
\$100,000	FSD - Kanbe's Markets (Kansas City) (PD)
\$100,000	FSD - Haven House (Poplar Bluff) (PD, 1x)
\$100,000	CD - Lincoln County Resource Board - Child Abuse and Neglect (CA/N) Plan Initiative (PD, 1x)

**Includes any supplemental appropriations.*

MAJOR OPERATING BUDGET CHANGES FOR FISCAL YEAR 2026

HB 11 DEPARTMENT OF SOCIAL SERVICES

\$90,118	MHD - MHD Transformation - Medicare Enrollment Team (E&E, 1x)
\$84,220	CD - Child Abuse & Neglect Hotline Unit (CANHU) (E&E)
\$65,533	CD - Psychotropic Medication Compliance Health Info Specialist (E&E)
\$62,279	MHD - MHD Transformation - Medicare Enrollment Team (E&E)
\$55,283	CD - Psychotropic Medication Compliance Health Info Specialist (E&E, 1x)
\$50,000	FSD - Giving Hope & Help (Kansas City) (PD, 1x)
\$41,770	Department-wide - CD Staff Training (E&E)
\$31,892	DO - STAT - Commissioned Officers 3% Pay Adjustment (PS)
\$26,482	Department-wide - CD Staff Training (E&E, 1x)
(\$481,265,842)	One-Time Core Reductions
(\$617,300,934)	Core Reductions and (3.00 FTE)

MAJOR OPERATING BUDGET CHANGES FOR FISCAL YEAR 2026

HB 12 STATEWIDE ELECTED OFFICIALS

FUND	FY 2025 BUDGET*	FY 2025 ACTUAL*	FY 2026 AFTER VETO
GENERAL REVENUE	\$149,464,031	\$130,983,406	\$172,001,095
FEDERAL	56,033,195	37,167,138	41,111,619
OTHER	105,473,760	77,003,134	105,187,505
TOTAL	\$310,970,986	\$245,153,678	\$318,300,219
F.T.E.	960.02	708.05	934.02

Major Changes

\$2,708,985	Pay Plan - Governor's 1% per biennium (10% maximum) Time of Service; 1% New PS; 1% DSS All Children's Division PS; 1% Vacancies; 1% for all staff who have already received a tenure pay plan: DOC, DPS-MVC, DSS-DYS, DMH, and Judiciary (PS)
\$68,769	Pay Plan - Governor's GR Pickup for Pay Plan (TRF)
\$8,288	Statewide Mileage - \$0.655 to \$0.70 (E&E)
\$50,000,000	Treasurer - Transfer for Missouri Empowerment Scholarship Program (TRF)
\$2,000,000	Lt. Governor - Truman Presidential Library (PD, 1x)
\$1,000,000	Governor's Office - Admin Increase (PS)
\$920,000	Attorney General - Government Affairs and Litigation (PS)
\$750,000	Lt. Governor - Art Museum (Springfield) (PD, 1x)
\$750,000	Lt. Governor - Negro League Museum (PD, 1x)
\$661,000	Attorney General - Public Protection and Criminal Appeals (PS)
\$500,000	Lt. Governor - Improvements at the Lyric Opera (PD, 1x)
\$472,000	Attorney General - Consumer Protection (PS)
\$380,000	Attorney General - Solicitor General (PS)
\$250,000	Lt. Governor - Public Broadcasting Spending Authority (PD)
\$250,000	Missouri Office of Prosecution (MOPS) - Conviction Review Unit (PS)
\$250,000	Attorney General - GR Transfer to Commercial Sexual Exploitation of Children Awareness and Education Fund (TRF)
\$75,000	Attorney General - Second Injury Fund Administration (PS)
\$65,201	Attorney General - Government Affairs and Litigation (E&E, 1x)
\$60,199	Attorney General - Government Affairs and Litigation (E&E)
\$60,000	Attorney General - Medicaid Fraud Unit (PS)
\$51,519	Attorney General - Consumer Protection (E&E)
\$47,419	Attorney General - Public Protection and Criminal Appeals (E&E, 1x)
\$43,781	Attorney General - Public Protection and Criminal Appeals (E&E)
\$34,346	Attorney General - Solicitor General (E&E)
\$16,881	Attorney General - Consumer Protection (E&E, 1x)
\$15,000	Missouri Office of Prosecution (MOPS) - Conviction Review Unit (E&E)
\$11,254	Attorney General - Solicitor General (E&E, 1x)
\$8,587	Attorney General - Medicaid Fraud Unit (E&E)
\$8,586	Attorney General - Second Injury Fund Administration (E&E)
\$7,000	Missouri Office of Prosecution (MOPS) - Prosecutor Training (E&E)
\$2,814	Attorney General - Second Injury Fund Administration (E&E, 1x)
\$2,813	Attorney General - Medicaid Fraud Unit (E&E, 1x)

*Includes any supplemental appropriations.

MAJOR OPERATING BUDGET CHANGES FOR FISCAL YEAR 2026
HB 12 STATEWIDE ELECTED OFFICIALS

(\$48,747)	Attorney General - Core Transfers Out
(\$804,606)	Secretary of State - Core Reductions and (25.00 FTE)
(\$900,000)	Attorney General - One-Time Core Reductions
(\$2,000,000)	Treasurer - One-Time Core Reductions
(\$2,080,000)	Lt. Governor - Core Reductions and (1.00 FTE)
(\$13,530,000)	Secretary of State - One-Time Core Reductions
(\$33,980,000)	Lt. Governor - One-Time Core Reductions

MAJOR OPERATING BUDGET CHANGES FOR FISCAL YEAR 2026

HB 12 JUDICIARY

FUND	FY 2025 BUDGET*	FY 2025 ACTUAL*	FY 2026 AFTER VETO
GENERAL REVENUE	\$261,531,737	\$257,699,859	\$280,836,270
FEDERAL	17,656,465	4,696,795	16,568,393
OTHER	18,047,961	14,188,070	18,408,792
TOTAL	\$297,236,163	\$276,584,724	\$315,813,455
F.T.E.	3,513.05	3,196.69	3,548.05

Major Changes

\$6,887,272	Pay Plan - Governor's 1% per biennium (10% maximum) Time of Service; 1% New PS; 1% DSS All Children's Division PS; 1% Vacancies; 1% for all staff who have already received a tenure pay plan: DOC, DPS-MVC, DSS-DYS, DMH, and Judiciary (PS)
\$1,150,054	MCCCEO Judge Salaries FY26 (PS)
\$111,574	MCCCEO FY 26 Salary Adjustment - Staff (PS)
\$87,153	Court Reporter Statutory Pay Increase (PS)
\$84,125	Pay Plan - Governor's GR Pickup for Pay Plan (TRF)
\$1,835	MCCCEO FY 26 Salary Adjustment - Staff (E&E)
\$66,248	Statewide Mileage - \$0.655 to \$0.70 (E&E)
\$3,805,036	Case Management System Security and Maintenance (E&E)
\$2,989,111	Data Center Equipment Replacement - GR (E&E, 1x)
\$2,000,000	Data Center Equipment Replacement - OTHER (E&E)
\$1,500,000	Court Appointed Special Advocate Capital Improvement Projects (PD, 1x)
\$1,402,091	Juvenile Detention Staff (PS) and 29.00 FTE
\$750,000	Foster Care Pilot Program (PD, 1x)
\$550,000	Improvements at the County Courthouse (Greene County) (PD, 1x)
\$253,844	Circuit Court Judge and Court Reporter (24th Circuit) (PS) and 2.00 FTE
\$253,844	Circuit Court Judge and Court Reporter (25th Circuit) (PS) and 2.00 FTE
\$253,844	Circuit Court Judge and Court Reporter (32nd Circuit) (PS) and 2.00 FTE
\$176,869	Amendment 3 Recreational Marijuana Redaction Software (E&E)
\$61,393	Juvenile Detention Staff (E&E, 1x)
\$24,969	Juvenile Detention Staff (E&E)
\$4,234	Circuit Court Judge and Court Reporter (24th Circuit) (E&E, 1x)
\$4,234	Circuit Court Judge and Court Reporter (25th Circuit) (E&E, 1x)
\$4,234	Circuit Court Judge and Court Reporter (32nd Circuit) (E&E, 1x)
\$1,722	Circuit Court Judge and Court Reporter (24th Circuit) (E&E)
\$1,722	Circuit Court Judge and Court Reporter (25th Circuit) (E&E)
\$1,722	Circuit Court Judge and Court Reporter (32nd Circuit) (E&E)
(\$3,778,727)	One-Time Core Reductions

*Includes any supplemental appropriations.

MAJOR OPERATING BUDGET CHANGES FOR FISCAL YEAR 2026

HB 12 OFFICE OF PUBLIC DEFENDER

FUND	FY 2025 BUDGET*	FY 2025 ACTUAL*	FY 2026 AFTER VETO
GENERAL REVENUE	\$62,584,900	\$62,584,899	\$64,715,472
FEDERAL	1,125,000	289,516	1,125,849
OTHER	12,654,038	7,103,978	18,264,005
TOTAL	\$76,363,938	\$69,978,393	\$84,105,326
F.T.E.	696.13	673.63	706.13

Major Changes

\$2,301,669	Pay Plan - Governor's 1% per biennium (10% maximum) Time of Service; 1% New PS; 1% DSS All Children's Division PS; 1% Vacancies; 1% for all staff who have already received a tenure pay plan: DOC, DPS-MVC, DSS-DYS, DMH, and Judiciary (PS)
\$123,199	Statewide Mileage - \$0.655 to \$0.70 (E&E)
\$3,000,000	Underserved Areas (E&E)
\$2,000,000	Technology and Security Upgrades (E&E, 1x)
\$581,520	Holistic Defense Services Mitigation Specialist (PS) and 10.00 FTE
(\$265,000)	Core Reductions

*Includes any supplemental appropriations.

MAJOR OPERATING BUDGET CHANGES FOR FISCAL YEAR 2026

HB 12 GENERAL ASSEMBLY

FUND	FY 2025 BUDGET*	FY 2025 ACTUAL*	FY 2026 AFTER VETO
GENERAL REVENUE	\$47,285,590	\$45,061,391	\$50,047,403
FEDERAL	0	0	0
OTHER	394,280	52,440	395,400
TOTAL	\$47,679,870	\$45,113,831	\$50,442,803
F.T.E.	691.17	574.05	691.17

Major Changes

\$1,603,922	Pay Plan - Governor's 1% per biennium (10% maximum) Time of Service; 1% New PS; 1% DSS All Children's Division PS; 1% Vacancies; 1% for all staff who have already received a tenure pay plan: DOC, DPS-MVC, DSS-DYS, DMH, and Judiciary (PS)
\$408,963	House Members Salaries (MCCCEO FY 25 & FY 26) (PS)
\$130,000	House Contingent Expenses - Salary Adjustments (PS)
\$130,000	Senate Contingent Expenses - Salary Adjustments (PS)
\$85,585	Senate Members Salaries (MCCCEO FY 25 & FY 26) (PS)
\$65,530	Statewide Mileage - \$0.655 to \$0.70 (E&E)
\$215,934	House Members per diem (\$142.40) (E&E)
\$193,396	House Contingent Expenses - M365 (E&E)
\$100,000	Senate Microsoft 365 (E&E)
\$29,603	Senate Members per diem (\$142.40) (E&E)
(\$200,000)	One-Time Core Reductions

*Includes any supplemental appropriations.

MAJOR OPERATING BUDGET CHANGES FOR FISCAL YEAR 2026

HB 13 REAL ESTATE

FUND	FY 2025 BUDGET*	FY 2025 ACTUAL*	FY 2026 AFTER VETO
GENERAL REVENUE	\$103,031,115	\$96,076,902	\$105,291,969
FEDERAL	26,211,947	21,258,064	28,721,122
OTHER	12,400,222	10,783,352	12,516,352
TOTAL	\$141,643,284	\$128,118,318	\$146,529,443

Major Changes

\$1,013,741	Pay Plan - Governor's 1% per biennium (10% maximum) Time of Service; 1% New PS; 1% DSS All Children's Division PS; 1% Vacancies; 1% for all staff who have already received a tenure pay plan: DOC, DPS-MVC, DSS-DYS, DMH, and Judiciary (E&E)
\$1,447,638	OA - Missouri Diagnostic Forensic Campus (E&E)
\$1,236,000	DMH - Higginsville Facility Relocation (E&E, 1x)
\$1,144,798	Warehouse Leases (E&E)
\$393,679	MOSERS - State Employee Retirement Contribution Increase 1% (E&E)
\$384,431	MCHCP - State Employee Health Care Plan Increase (E&E)
\$359,317	Core Transfers In
\$275,678	OA - State Warehouse Complex PS (E&E)
\$171,300	DSS - DYS Met Center Relocation (E&E, 1x)
\$134,836	DSS - DYS Met Center Relocation (E&E)
\$122,360	OA - Garage Fleet Management Building (State Warehouse) (E&E)
\$103,310	DPS - MSHP Antenna Land Lease (PD)
\$75,000	OA - Missouri Diagnostic Forensic Campus (E&E, 1x)
\$2	Warehouse Leases (PD)

*Includes any supplemental appropriations.

Section III

MISSOURI STATE FINANCES

BUDGET RESERVE FUND

Legal Basis: Article IV, Section 27 (a) of the Missouri Constitution

Description: The fund was authorized by constitutional amendment on the November 7, 2000 ballot. The amendment required the transfer of the fund balances from the Cash Operating Reserve Fund and the Budget Stabilization Fund to the newly created Budget Reserve Fund. The Budget Reserve Fund is exempt from the biennial transfer of the balance and earned interest to the General Revenue Fund.

Purpose: The fund can be used for cash flow or budget stabilization.

Cash Flow – The Commissioner of Administration may transfer amounts from the Budget Reserve Fund to any state fund if the fund balance is insufficient to maintain appropriated levels. Any cash flow transfers made during the fiscal year must be repaid to the Budget Reserve Fund, with interest, on or before May 15th of the same fiscal year.

Budget Stabilization – If the Governor reduces a department's appropriation level due to a revenue shortfall, or if funds are required to assist the state due to a disaster, the Governor may request appropriations from the Budget Reserve Fund.

The General Assembly must approve the request with a two-thirds vote from each body.

No more than one-half of the fund balance may be appropriated for this purpose at any one time.

A minimum of one-third of the amount appropriated must be repaid, with interest, in each of the three following fiscal years.

Fund Balance Limits: The fund balance is capped at 7.5% of net general revenue receipts, or 10% if approved by the General Assembly for increasing the fund balance.

Net general revenue collections are defined as "all revenue deposited into the General Revenue Fund less any refunds and revenues originally deposited into general revenue but designated by law for specific distribution or transfer to another state fund."

Excesses above the caps are transferred back to the General Revenue Fund. If the balance is less than 7.5% then the difference stands appropriated and transferred from the General Revenue Fund to the Budget Reserve Fund. Per the Constitution, such transfer must be made by July 15th in the next fiscal year.

FUND BALANCES AS OF JUNE 30TH OF EACH FISCAL YEAR

Fiscal Year	Budget Stabilization Fund	Cash Operating Reserve Fund	Budget Reserve Fund	TOTAL
1985	\$0	\$130,000,000	\$0	\$130,000,000
1986	\$0	\$139,274,691	\$0	\$139,274,691
1987	\$0	\$147,031,658	\$0	\$147,031,658
1988	\$0	\$152,263,244	\$0	\$152,263,244
1989	\$0	\$163,447,214	\$0	\$163,447,214
1990	\$0	\$177,694,086	\$0	\$177,694,086
1991	\$52	\$186,063,790	\$0	\$186,063,842
1992	\$17,184,602	\$186,984,083	\$0	\$204,168,685
1993	\$24,722,740	\$193,067,523	\$0	\$217,790,263
1994	\$36,981,509	\$202,243,756	\$0	\$239,225,265
1995	\$23,699,999	\$212,987,699	\$0	\$236,687,698
1996	\$29,032,747	\$232,375,970	\$0	\$261,408,717
1997	\$121,444,844	\$245,143,210	\$0	\$366,588,054
1998	\$128,169,446	\$261,985,315	\$0	\$390,154,761
1999	\$135,293,029	\$278,468,808	\$0	\$413,761,837
2000	\$142,777,246	\$293,425,824	\$0	\$436,203,070
2001	\$0	\$0	\$451,979,500	\$451,979,500
2002	\$0	\$0	\$469,923,936	\$469,923,936
2003	\$0	\$0	\$462,371,185	\$462,371,185
2004	\$0	\$0	\$444,203,058	\$444,203,058
2005	\$0	\$0	\$463,329,441	\$463,329,441
2006	\$0	\$0	\$492,987,262	\$492,987,262
2007	\$0	\$0	\$536,508,275	\$536,508,275
2008	\$0	\$0	\$557,302,827	\$557,302,827
2009	\$0	\$0	\$559,953,648	\$559,953,648
2010	\$0	\$0	\$527,365,707	\$527,365,707
2011	\$0	\$0	\$506,707,952	\$506,707,952
2012	\$0	\$0	\$497,790,404	\$497,790,404
2013	\$0	\$0	\$504,523,828	\$504,523,828
2014	\$0	\$0	\$557,164,818	\$557,164,818
2015	\$0	\$0	\$542,775,513	\$542,775,513
2016	\$0	\$0	\$585,617,592	\$585,617,592
2017	\$0	\$0	\$591,336,851	\$591,336,851
2018	\$0	\$0	\$616,208,494	\$616,208,494
2019	\$0	\$0	\$651,268,303	\$651,268,303
2020	\$0	\$0	\$652,282,121	\$652,282,121
2021	\$0	\$0	\$603,879,701	\$603,879,701
2022	\$0	\$0	\$772,139,203	\$772,139,203
2023	\$0	\$0	\$893,301,026	\$893,301,026
2024	\$0	\$0	\$927,779,995	\$927,779,995
2025	\$0	\$0	\$954,560,121	\$954,560,121

GENERAL REVENUE ESTIMATE & ACTUAL COLLECTIONS

Fiscal Year 2023 through Fiscal Year 2026

The consensus revenue estimate developed by the Office of Administration and the General Assembly attempts to provide an accurate revenue forecast for the upcoming fiscal year, based upon projections of both the national and state economic conditions and trends. The revenue estimate is one of the first areas that is calculated before the state budget is formulated. It is usually finalized in the December preceding the next fiscal year.

CONSENSUS REVENUE ESTIMATE FOR FISCAL YEARS 2025 and 2026 (Listed in Millions of Dollars)

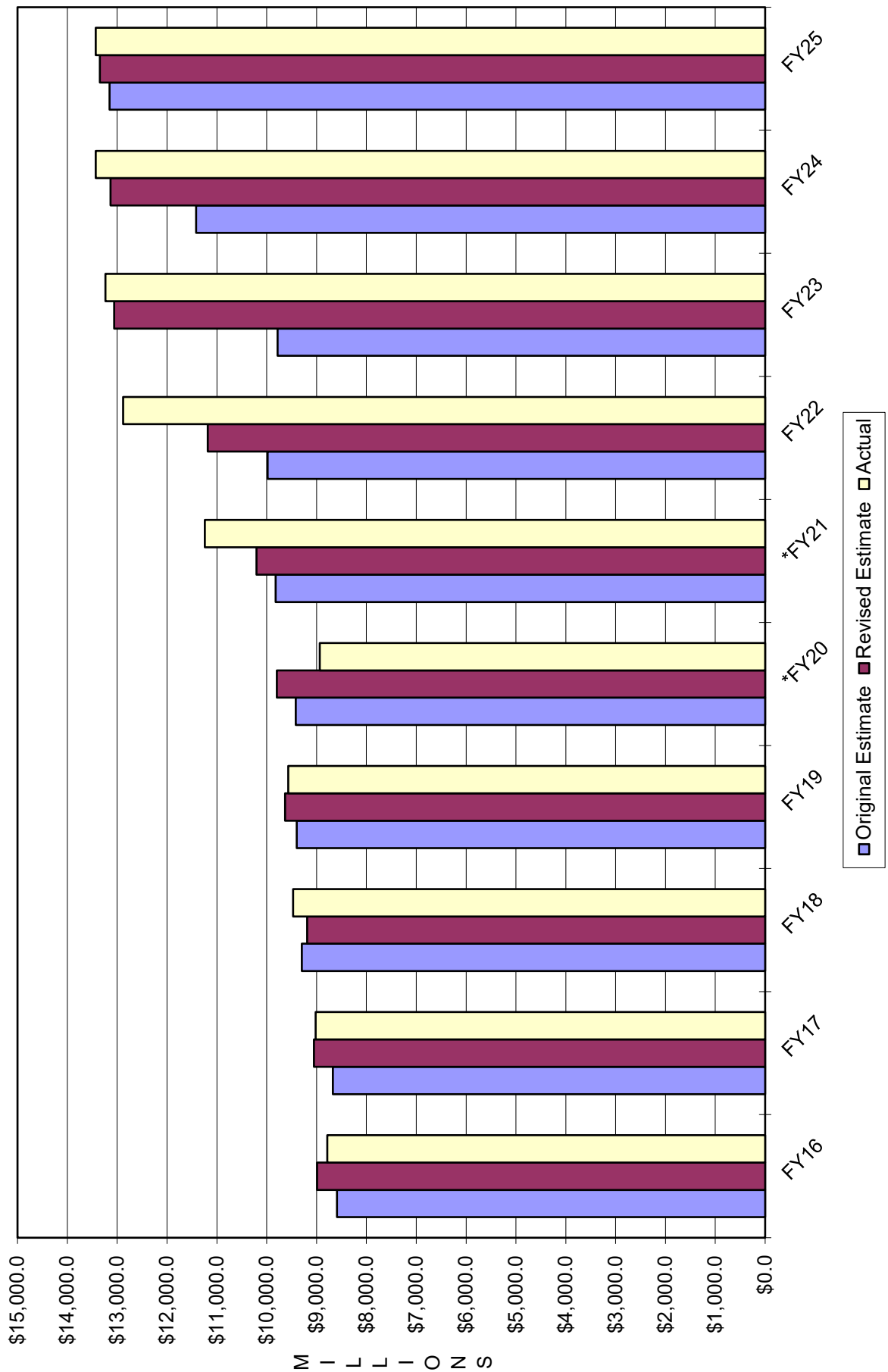
	Original Estimate FY 2025	Revised Estimate FY 2025	Original Estimate FY 2026	FY 2026 Est. vs FY 2025 Rev. Est. % Change
GENERAL REVENUE:				
Individual Income Tax	\$ 9,633.6	\$ 9,091.6	\$ 9,249.4	1.7%
Pass-Through Entity Income Tax	N/A	868.1	910.0	4.8%
Sales & Use Tax	3,200.9	3,067.9	3,166.1	3.2%
Corporate Income/Franchise Tax	1,055.5	1,073.2	1,099.3	2.4%
County Foreign Insurance Tax	360.1	409.4	418.2	2.1%
Liquor Taxes	38.4	39.5	40.1	1.5%
Beer Taxes	7.1	7.0	7.1	1.4%
Interest	310.8	289.9	214.0	(26.2%)
Federal Reimbursements	10.9	16.8	19.0	13.1%
Other Sources	260.9	271.8	269.6	(0.8%)
TOTAL GENERAL REVENUE	\$ 14,878.2	\$ 15,135.2	\$ 15,392.8	1.7%
*Less Refunds	(1,716.1)	(1,786.6)	(1,830.7)	2.5%
NET BASE GENERAL REVENUE	\$ 13,162.1	\$ 13,348.6	\$ 13,562.1	1.6%

ACTUAL GENERAL REVENUE COLLECTIONS FOR FISCAL YEARS 2023, 2024, and 2025 (Listed in Millions of Dollars)

	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Actuals	FY 2025 vs. FY 2024 % Change
GENERAL REVENUE:				
Individual Income Tax	\$ 9,984.7	\$ 9,006.4	\$ 9,165.1	1.8%
Pass-Through Entity Income Tax	N/A	788.9	718.6	(8.9%)
Sales & Use Tax	2,943.7	3,184.1	3,223.4	1.2%
Corporate Income/Franchise Tax	1,058.8	1,050.7	994.2	(5.4%)
County Foreign Insurance Tax	351.6	393.8	410.1	4.1%
Liquor Taxes	36.0	38.6	40.8	5.7%
Beer Taxes	7.2	6.9	6.5	(5.8%)
Interest	226.1	353.3	336.9	(4.6%)
Federal Reimbursements	9.8	13.8	16.0	15.9%
Other Sources	233.5	232.4	265.4	14.2%
TOTAL GENERAL REVENUE	\$ 14,851.4	\$ 15,068.9	\$ 15,177.0	0.7%
*Less Refunds	(1,616.9)	(1,639.9)	(1,746.0)	6.5%
NET BASE GENERAL REVENUE	\$ 13,234.5	\$ 13,429.0	\$ 13,431.0	0.0%

* Per section 136.035, RSMO, the Department of Revenue will pay refunds on any overpayment or erroneous payment of tax that the state collects. This includes, but may not be limited to, refund claims for senior citizens, sales, income, withholding, corporate, and other refunds.

Comparison of the General Revenue Estimates to Actual Collections for Fiscal Years 2016 - 2025



*The annual tax filing deadline was extended from April 15, 2020 to July 15, 2020, which moved approximately \$784 million of General Revenue collections from FY 2020 to FY 2021.

**TOTAL EXPENDITURES FOR TOTAL OPERATING BUDGET BY DEPARTMENT
FISCAL YEARS 2016 - 2025**

DEPARTMENT	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
Public Debt										
GR \$	58,754,866	52,884,413	39,969,482	22,210,847	15,910,164	16,058,617	11,188,897	1,936	\$	0
FED	0	0	0	0	0	0	0	0	0	0
OTH	2,748,834	2,539,051	1,702,433	1,239,931	1,085,907	1,084,494	1,093,913	0	0	0
TOTAL	61,503,700	55,423,464	41,671,915	23,450,778	16,996,071	17,143,111	12,282,810	1,936	\$	0
Elementary & Secondary Education										
GR \$	3,236,263,033	3,296,888,881	3,351,012,202	3,463,952,716	3,403,569,227	3,450,943,162	3,537,354,029	3,958,235,226	\$	4,129,267,879
FED	977,782,443	1,013,128,945	989,636,614	968,867,526	1,025,031,602	1,229,563,670	2,363,294,076	2,521,322,103	2,450,257,173	1,867,143,261
OTH	1,461,215,326	1,504,005,928	1,517,380,746	1,535,985,280	1,480,514,845	1,570,526,708	1,731,993,072	1,799,931,027	2,094,908,696	2,214,690,798
TOTAL	5,675,260,802	5,814,023,754	5,858,029,562	5,968,805,522	5,909,115,674	6,251,033,540	7,632,641,177	8,279,488,356	\$	8,211,101,938
Higher Education & Workforce Development										
GR \$	905,506,239	878,137,450	849,442,538	852,997,581	797,183,079	818,863,289	950,846,534	1,043,894,159	\$	1,120,400,173
FED	1,181,463	1,117,890	865,619	443,947	50,483,859	145,988,723	74,302,931	91,057,636	78,838,456	48,557,716
OTH	228,040,175	239,711,373	236,968,517	249,604,574	216,707,722	159,313,267	186,051,130	162,199,826	99,573,256	101,441,686
TOTAL	1,134,727,877	1,118,966,713	1,087,274,674	1,103,046,102	1,064,374,660	1,124,165,279	1,211,200,595	1,297,151,621	\$	1,298,811,885
Revenue										
GR \$	78,617,751	77,419,577	58,723,593	59,346,668	60,810,164	59,400,474	59,911,880	68,848,118	\$	70,727,040
FED	2,532,835	2,471,860	2,400,335	2,349,155	1,977,936	1,820,212	1,728,071	1,726,777	1,730,655	1,716,264
OTH	434,464,751	407,892,903	433,594,942	443,361,824	400,636,375	429,301,068	479,082,269	528,514,844	551,833,767	530,055,260
TOTAL	515,615,337	487,784,340	494,718,870	505,057,647	463,424,475	490,521,754	540,722,220	599,089,739	\$	624,291,462
Transportation										
GR \$	17,940,192	11,657,652	11,807,535	13,424,420	66,512,210	61,777,976	73,253,415	84,960,365	\$	229,022,980
FED	84,634,602	81,937,282	78,621,653	78,045,933	76,200,932	83,116,934	86,989,877	189,758,742	105,699,592	161,555,046
OTH	1,785,040,107	1,923,137,420	1,960,632,209	1,934,932,308	2,005,736,222	2,028,212,006	2,122,517,816	2,530,774,888	2,895,887,230	2,940,534,260
TOTAL	1,887,614,901	2,016,732,354	2,051,061,397	2,026,402,661	2,148,449,364	2,173,106,916	2,282,761,108	2,805,493,995	\$	3,230,609,802
Office of Administration										
GR \$	209,224,316	178,855,434	220,392,081	226,497,063	185,591,128	161,193,967	359,304,501	420,918,486	\$	1,733,491,903
FED	57,743,656	50,799,991	50,885,007	56,645,040	577,786,143	59,801,885	282,950,130	306,597,192	67,578,127	67,454,851
OTH	33,184,892	32,786,306	38,724,079	30,896,859	35,050,824	83,287,491	30,775,250	41,953,620	65,184,285	63,663,580
TOTAL	300,152,864	262,441,731	310,001,167	314,038,962	798,428,095	304,283,343	673,029,881	769,469,298	\$	1,866,254,315
Employee Benefits										
GR \$	544,601,712	555,040,313	586,001,394	645,002,793	659,811,224	624,314,991	682,631,289	990,913,009	\$	850,929,704
FED	186,916,050	187,317,430	196,212,783	215,839,997	231,570,394	321,366,213	247,188,097	543,319,187	270,332,742	281,537,850
OTH	163,720,651	165,570,420	174,106,599	189,517,642	199,983,365	184,611,510	197,123,055	237,484,205	257,046,868	281,085,311
TOTAL	895,238,413	907,928,163	956,320,776	1,050,360,432	1,091,364,983	1,130,292,714	1,126,942,441	1,771,716,401	\$	1,378,309,314
Agriculture										
GR \$	10,620,105	8,312,230	10,033,404	4,800,668	4,721,543	6,845,715	7,235,489	12,662,940	\$	15,851,627
FED	2,315,849	3,284,609	3,907,315	4,253,948	3,714,269	3,585,068	7,175,098	4,806,551	5,015,597	5,258,984
OTH	19,726,150	20,721,553	20,704,450	19,824,232	20,740,228	17,753,199	20,846,130	22,484,128	22,709,297	24,153,874
TOTAL	32,662,104	32,318,392	34,645,169	28,878,848	29,176,040	28,183,982	35,256,717	39,953,619	\$	43,576,521
Natural Resources										
GR \$	10,619,900	10,618,219	11,328,093	12,788,832	10,539,936	71,751,073	29,895,535	54,179,913	\$	62,384,737
FED	29,120,995	25,800,220	25,317,352	21,994,127	37,276,505	39,779,918	41,460,014	50,270,483	61,210,541	57,839,060
OTH	333,172,443	337,527,072	260,609,974	263,159,381	246,249,862	297,554,441	287,687,165	241,756,982	463,275,221	451,548,887
TOTAL	372,913,338	373,945,511	297,255,419	297,942,340	294,066,303	409,085,432	359,042,714	346,207,378	\$	586,870,499

**TOTAL EXPENDITURES FOR TOTAL OPERATING BUDGET BY DEPARTMENT
FISCAL YEARS 2016 - 2025**

DEPARTMENT	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
Conservation										
GR \$	0 \$	0 \$	0 \$	0 \$	0 \$	0 \$	0 \$	0 \$	0 \$	0 \$
FED	0	0	0	0	0	0	0	0	0	0
OTH	144,295,384	142,747,420	143,292,545	143,885,307	143,055,524	150,442,898	159,153,979	191,407,664	214,233,740	208,153,673
TOTAL \$	144,295,384	142,747,420	143,292,545	143,885,307	143,055,524	150,442,898	159,153,979	191,407,664	214,233,740	208,153,673
Economic Development										
GR \$	76,991,368	73,676,609	56,767,296	65,621,998	69,189,698	62,317,792	64,450,113	91,148,456	152,377,472	124,876,853
FED	111,969,686	111,247,571	109,887,059	105,575,525	24,204,471	371,902,625	441,162,809	116,935,665	88,305,144	74,670,533
OTH	38,495,027	37,722,827	39,252,060	36,858,675	14,270,735	22,368,305	23,507,381	22,746,694	22,630,455	19,725,796
TOTAL \$	227,456,081	222,647,007	205,908,415	208,056,198	107,684,904	456,588,722	529,120,303	230,830,815	263,313,071	219,273,182
Commerce & Insurance										
GR \$	0 \$	0 \$	0 \$	0 \$	941,092	907,157	870,086	4,067,836	6,166,921	6,203,414
FED	1,322,673	1,220,000	1,161,230	1,219,840	1,250,000	1,400,000	1,400,000	1,650,000	1,535,144	1,549,147
OTH	33,751,943	34,402,038	34,204,390	35,824,024	47,949,684	46,986,600	49,468,534	55,920,425	60,130,331	60,135,618
TOTAL \$	35,074,616	35,622,038	35,365,620	37,043,864	50,140,756	49,293,757	51,738,620	61,638,261	67,832,396	67,888,179
Labor & Industrial Relations										
GR \$	1,839,266	1,908,836	1,621,319	1,814,817	1,714,853	1,852,928	2,380,639	2,238,386	2,163,339	2,817,564
FED	35,330,931	35,075,627	31,441,221	28,891,227	30,300,681	65,760,530	44,458,491	34,939,075	38,858,595	34,405,219
OTH	120,094,439	112,901,699	112,197,182	112,359,532	90,087,587	91,247,340	81,556,915	167,582,984	226,312,937	76,450,926
TOTAL \$	157,264,636	149,886,162	145,259,722	143,065,576	122,103,121	158,860,798	128,396,045	204,760,445	267,334,871	113,673,709
Public Safety										
GR \$	58,565,703	55,826,849	59,718,964	63,434,871	93,609,016	56,462,776	75,176,343	86,927,025	108,651,449	111,891,717
FED	150,571,880	150,428,143	121,843,860	103,132,353	169,174,237	1,407,337,528	347,880,345	222,172,826	263,842,634	281,172,531
OTH	368,466,257	378,693,309	380,571,841	383,934,721	390,494,156	296,391,225	360,626,098	412,880,188	461,456,012	477,155,420
TOTAL \$	577,603,840	584,948,301	562,134,665	550,501,945	683,277,409	1,760,191,529	783,682,766	721,980,039	833,950,095	758,327,951
National Guard										
GR \$	0 \$	0 \$	0 \$	0 \$	0 \$	0 \$	0 \$	0 \$	8,533,715	9,664,049
FED	0	0	0	0	0	0	0	0	28,156,505	27,785,628
OTH	0	0	0	0	0	0	0	0	3,089,481	3,353,493
TOTAL \$	0 \$	0 \$	0 \$	0 \$	0 \$	0 \$	0 \$	0 \$	39,779,701	40,803,170
Corrections										
GR \$	645,154,544	653,832,650	663,637,679	660,345,667	651,864,856	580,444,807	652,936,678	761,877,008	821,385,041	864,728,917
FED	1,988,106	2,449,810	1,999,927	2,112,650	3,636,169	2,287,617	2,545,558	52,071,260	2,064,834	2,761,469
OTH	30,193,061	29,628,082	28,392,673	61,957,502	62,900,632	54,757,208	55,470,684	57,370,738	58,664,879	61,610,085
TOTAL \$	677,335,711	685,910,542	694,030,279	724,415,819	718,401,657	637,489,632	710,952,920	871,319,006	882,114,754	929,100,471
Mental Health										
GR \$	714,510,133	802,150,212	781,417,149	811,249,900	905,758,571	927,466,882	939,871,940	1,167,527,643	1,402,821,590	1,609,701,879
FED	861,957,846	973,201,586	1,117,830,715	1,191,444,298	1,241,263,342	1,236,952,299	1,463,142,327	1,870,469,570	2,208,244,922	2,203,833,093
OTH	54,284,618	38,963,578	37,768,649	33,317,380	28,067,353	26,242,102	27,778,500	35,985,745	38,224,742	58,835,530
TOTAL \$	1,630,752,597	1,814,315,376	1,937,016,513	2,036,011,578	2,175,089,266	2,190,661,283	2,430,792,767	3,073,982,958	3,649,291,254	3,872,370,502
Health & Senior Services										
GR \$	329,305,790	386,189,735	380,065,112	369,106,899	368,508,779	389,052,834	385,828,267	451,820,409	513,473,000	561,108,854
FED	891,451,689	932,397,085	937,484,327	935,454,682	991,672,734	1,237,099,894	1,161,492,019	1,252,976,063	1,395,398,008	1,275,404,924
OTH	21,120,936	17,003,754	16,457,862	17,179,805	22,798,420	25,467,675	24,547,572	29,330,620	36,030,301	43,959,029
TOTAL \$	1,241,878,415	1,335,590,574	1,334,007,301	1,321,741,366	1,382,979,933	1,651,620,403	1,571,867,858	1,734,127,092	1,944,901,309	1,880,472,807

**TOTAL EXPENDITURES FOR TOTAL OPERATING BUDGET BY DEPARTMENT
FISCAL YEARS 2016 - 2025**

DEPARTMENT	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
Social Services										
GR \$	1,737,243,665	1,690,413,721	1,766,306,242	1,771,846,911	1,467,719,266	1,969,170,812	2,084,623,528	2,300,538,198	2,465,482,388	2,604,834,041
FED	4,232,475,128	4,566,272,103	4,643,426,165	4,724,489,522	5,074,091,914	5,205,926,310	6,130,404,278	8,679,759,739	8,914,845,283	10,349,251,344
OTH	2,423,165,559	2,472,696,156	2,671,441,326	2,671,266,638	2,902,469,309	2,934,248,399	2,724,342,524	2,719,418,924	2,529,484,550	1,461,989,630
TOTAL	8,392,884,352	8,729,381,980	9,081,173,733	9,167,603,071	9,444,280,489	10,109,345,521	10,939,370,330	13,699,716,861	13,909,812,221	14,416,075,015
Elected Officials										
GR \$	50,605,061	62,659,331	47,828,276	54,455,077	62,943,152	56,976,441	66,281,644	104,770,744	113,637,679	130,983,406
FED	10,734,719	11,786,110	9,790,859	9,894,957	23,288,266	17,439,252	18,324,755	22,040,112	20,290,579	37,167,138
OTH	54,747,981	58,938,974	59,440,512	59,285,308	55,593,213	61,169,334	63,271,635	68,310,408	74,390,972	77,003,134
TOTAL	116,087,761	133,384,415	117,059,647	123,635,342	141,814,631	135,585,027	147,878,034	195,121,264	208,319,230	245,153,678
Judiciary										
GR \$	182,550,645	183,088,051	186,476,176	190,414,691	192,131,210	197,349,408	215,636,499	237,268,824	250,439,697	257,699,859
FED	5,704,046	10,579,793	5,759,183	5,063,016	4,614,196	4,230,984	3,874,314	4,543,360	4,167,328	4,696,795
OTH	12,309,557	10,921,718	10,417,592	10,124,507	9,335,285	11,432,114	135,416,931	11,196,822	14,502,854	14,188,070
TOTAL	200,564,248	204,589,562	202,652,951	205,602,214	206,080,691	213,012,506	354,927,744	253,009,006	269,109,879	276,584,724
Public Defender										
GR \$	36,422,010	37,997,579	42,497,431	46,014,317	48,465,726	48,979,027	53,436,293	58,379,244	61,087,774	62,584,899
FED	0	0	0	0	111,873	99,000	0	7,588	306,671	289,516
OTH	1,282,644	1,032,482	1,435,202	1,558,106	1,975,125	1,303,663	1,540,998	3,508,124	6,399,579	7,103,978
TOTAL	37,704,654	39,030,061	43,932,633	47,572,423	50,562,724	50,381,690	54,977,291	61,894,956	67,794,024	69,978,393
General Assembly										
GR \$	32,227,642	32,849,762	34,193,030	34,322,866	35,793,271	36,775,709	37,998,910	41,672,611	43,480,459	45,061,391
FED	0	0	0	0	0	0	0	0	0	0
OTH	108,973	389,402	26,008	70,011	21,549	72,844	83,889	66,723	68,443	52,440
TOTAL	32,336,615	33,239,164	34,219,038	34,392,877	35,814,820	36,848,553	38,082,799	41,739,334	43,528,902	45,113,831
Statewide Real Estate										
GR \$	67,826,736	68,743,230	71,493,025	70,407,138	70,644,199	70,594,884	74,303,471	80,751,955	92,645,735	96,076,902
FED	16,309,795	16,548,547	16,769,112	16,895,196	16,653,653	16,498,290	17,234,452	19,032,730	20,437,977	21,258,064
OTH	13,106,640	13,357,041	13,516,197	13,860,939	10,123,192	10,363,140	10,990,993	11,219,189	12,051,680	10,783,352
TOTAL	97,243,171	98,648,818	101,778,334	101,163,273	97,421,044	97,456,314	102,528,916	111,003,874	125,135,392	128,118,318
Total Operating										
GR \$	9,005,390,677	9,119,150,734	9,230,732,021	9,440,056,740	9,173,932,364	9,669,500,721	10,365,415,980	12,023,602,491	14,033,987,621	13,790,015,508
FED	7,662,044,392	8,177,064,602	8,345,240,336	8,472,612,939	9,584,303,176	11,451,956,952	12,737,007,642	15,985,456,659	16,027,116,507	16,805,308,433
OTH	7,776,736,348	7,983,290,506	8,192,835,988	8,250,004,486	8,385,837,094	8,504,137,031	8,774,926,433	9,352,044,768	10,208,089,576	9,187,653,830
TOTAL	24,444,171,417	25,279,505,842	25,768,808,345	26,162,674,165	27,144,072,634	29,625,594,704	31,877,350,055	37,361,103,918	40,269,193,704	39,782,977,771

CAPITAL IMPROVEMENTS APPROPRIATIONS HISTORY

Fiscal Year	Appropriation for Maintenance & New Construction				Maintenance by Fund Source				New Construction by Fund Source			
	Maintenance & Repair	New Construction	ADA Capital Improve.	Total Capital Improve.	General Revenue	Third State Building Fund	Fourth State Building Fund	Federal & Other	General Revenue	Third State Building Fund	Fourth State Building Fund	Federal & Other
1986	\$102,612,563	\$436,706,962	n/a	\$539,319,525	\$19,290,089	\$80,000,000	n/a	\$3,322,474	\$68,273,684	\$320,000,000	n/a	\$48,433,278
1987	\$32,420,658	\$93,887,074	n/a	\$126,307,732	\$29,040,358	\$650,000	n/a	\$2,730,300	\$26,946,874	\$0	n/a	\$66,940,200
1988	\$36,762,491	\$74,438,519	n/a	\$111,201,010	\$3,201,891	\$29,750,000	n/a	\$3,810,600	\$12,184,480	\$5,250,000	n/a	\$57,004,039
1989	\$25,029,217	\$98,045,830	n/a	\$123,075,047	\$7,271,317	\$11,050,000	n/a	\$6,707,900	\$30,411,575	\$0	n/a	\$67,634,255
1990	\$25,438,134	\$75,556,935	n/a	\$100,995,069	\$13,360,320	\$8,095,900	n/a	\$3,981,914	\$12,410,583	\$3,863,776	n/a	\$59,282,576
1991	\$20,559,118	\$51,615,393	n/a	\$72,174,511	\$8,783,287	\$9,174,488	n/a	\$2,601,343	\$2,613,165	\$4,029,944	n/a	\$44,972,284
1992	\$6,077,412	\$51,026,239	n/a	\$57,103,651	\$102,000	\$4,278,421	n/a	\$1,696,991	\$5,842,469	\$1,678,665	n/a	\$43,505,105
1993	\$13,451,045	\$101,518,881	n/a	\$114,969,926	\$7,223,888	\$1,487,500	n/a	\$4,739,657	\$6,772,257	\$262,500	n/a	\$44,484,124
1994	\$15,105,914	\$69,432,398	\$38,507,704	\$123,046,016	\$5,323,903	\$0	n/a	\$9,782,011	\$17,790,470	\$0	n/a	\$51,641,928
1995	\$21,082,406	\$391,155,679	n/a	\$412,238,085	\$13,486,681	\$1,004,084	n/a	\$6,571,641	\$6,243,178	\$994,836	\$250,000,000	\$133,917,665
1996-97	\$45,979,315	\$363,397,366	n/a	\$409,376,681	\$33,338,894	\$0	\$0	\$12,640,421	\$192,356,673	\$0	\$0	\$171,040,693
1997	\$0	\$362,195,578	n/a	\$362,195,578	\$0	\$0	\$0	\$0	\$326,671,012	\$0	\$0	\$35,524,566
1998-99	\$60,138,925	\$490,680,340	\$1,124,000	\$551,943,265	\$26,146,444	\$1,402,500	\$0	\$32,609,961	\$247,900,896	\$247,500	\$4,150,000	\$239,485,944
1999	\$0	\$185,866,273	n/a	\$185,866,273	\$0	\$0	\$0	\$0	\$148,596,895	\$0	\$0	\$37,269,378
2000-01	\$59,269,229	\$485,464,477	\$2,000,951	\$546,734,657	\$2,677,106	\$0	\$0	\$56,592,123	\$90,851,785	\$0	\$11,824,800	\$384,788,843
2001	\$0	\$161,449,378	\$0	\$161,449,378	\$0	\$0	\$0	\$0	\$155,259,154	\$0	\$0	\$6,190,224
2002-03	\$89,978,254	\$74,532,065	\$0	\$164,510,319	\$70,311,606	\$0	\$0	\$19,666,648	\$6,916,295	\$0	\$0	\$67,615,770
2003	\$0	\$5,807,645	\$0	\$5,807,645	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,807,645
2004-05	\$133,537,022	\$223,559,884	\$0	\$357,096,906	\$83,800,084	\$0	\$0	\$49,736,938	\$1,000	\$0	\$0	\$223,558,884
2005	\$0	\$3,625,045	\$0	\$3,625,045	\$0	\$0	\$0	\$0	\$625,044	\$0	\$0	\$3,000,001
2006-07	\$112,893,818	\$182,986,121	\$0	\$295,879,939	\$81,086,755	\$0	\$0	\$31,807,063	\$13,700,525	\$0	\$0	\$169,285,596
2007	\$0	\$151,211,197	\$0	\$151,211,197	\$0	\$0	\$0	\$0	\$11,595,722	\$0	\$0	\$139,615,475
2008-09	\$168,279,686	\$501,337,252	\$0	\$669,616,938	\$147,368,879	\$0	\$0	\$20,910,807	\$79,128,831	\$0	\$0	\$422,208,421
2010-11	\$143,258,838	\$258,338,126	\$0	\$401,596,964	\$107,832,197	\$0	\$0	\$35,426,641	\$880,417	\$0	\$0	\$257,457,709
2012-13	\$155,995,853	\$76,375,602	\$0	\$232,371,455	\$140,882,154	\$0	\$0	\$15,113,699	\$18,750,000	\$0	\$0	\$57,625,602
2014-15	\$211,243,417	\$217,821,698	\$0	\$429,065,115	\$141,000,000	\$0	\$0	\$70,243,417	\$124,000,000	\$0	\$0	\$93,371,698
2015	\$43,775,000	\$148,765,000	\$0	\$192,540,000	\$5,275,000	\$0	\$0	\$38,500,000	\$41,625,000	\$0	\$0	\$107,140,000
2016	\$491,136,832	\$47,325,000	\$0	\$538,461,832	\$89,500,000	\$0	\$0	\$401,636,832	\$4,325,000	\$0	\$0	\$43,000,000
2017	\$100,861,051	\$90,359,081	\$0	\$191,220,132	\$73,400,000	\$0	\$0	\$27,461,051	\$47,100,000	\$0	\$0	\$43,259,081
2018	\$171,869,737	\$0	\$0	\$171,869,737	\$82,400,000	\$0	\$0	\$89,469,737	\$0	\$0	\$0	\$0
2019	\$173,867,331	\$100,647,286	\$0	\$274,514,617	\$82,153,823	\$0	\$0	\$91,713,508	\$16,727,192	\$0	\$0	\$83,920,094
2020	\$166,095,395	\$178,439,852	\$0	\$344,535,247	\$89,220,625	\$0	\$0	\$76,874,770	\$16,311,141	\$0	\$0	\$162,128,711
2021	\$279,620,175	\$46,214,134	\$0	\$325,834,309	\$87,865,750	\$0	\$0	\$191,754,425	\$0	\$0	\$0	\$46,214,134
2022	\$317,491,827	\$277,537,645	\$0	\$595,029,472	\$100,000,000	\$0	\$0	\$217,491,827	\$330,549	\$0	\$0	\$277,207,096
2023	\$479,970,639	\$423,690,845	\$0	\$903,661,484	\$199,672,180	\$0	\$0	\$280,298,459	\$317,460,440	\$0	\$0	\$106,230,405
2024	\$777,983,717	\$308,130,370	\$0	\$1,086,114,087	\$424,106,601	\$0	\$0	\$353,877,116	\$30,226,945	\$0	\$0	\$277,903,425
2025	\$580,783,103	\$121,596,383	\$0	\$702,379,486	\$122,765,464	\$0	\$0	\$458,017,639	\$5,190,525	\$0	\$0	\$116,405,858
2026	\$632,688,074	\$360,559,065	\$0	\$993,247,139	\$139,603,459	\$0	\$0	\$493,084,615	\$175,000,000	\$0	\$0	\$185,559,065

¹ FY 1996 biennial appropriations implemented.

² Also includes FY 2007 Supplemental HB 16 for \$289,129,000 for Capital Improvement projects for higher education institutions and community colleges, and FY 2008 Supplemental HB 2019 LCDI projects for \$46,182,000; FY 2020 all funds for \$16,556,575; HB 2021 for \$10,000,000 for Conservation Commission; and FY 2009 HB 2023 all funds \$139,469,677.

³ A total of \$202,513,059 of the Federal & Other is Federal Budget Stabilization funds.

⁴ HB 20 also contains maintenance & repair and new construction funds for state owned facilities, which are not included on this page. New Construction for FY 2026 is SB 1, which passed during the First Extraordinary Session in June of 2025.

**FISCAL YEAR (FY) 2026 CAPITAL IMPROVEMENTS
NEW CONSTRUCTION AND MAINTENANCE & REPAIR**

This subsection provides information on new construction and maintenance and repair appropriation bills authorized for FY 2026. The following pages list funding by department and fund source, actions taken in budget by each body, and reappropriation funding for projects not completed from FY 2025.

HB 17 - Reappropriations

This bill contains funds previously appropriated for capital improvement projects that will take more than one fiscal year to complete.

HB 18 - Maintenance & Repair

This bill contains funds for planned and unplanned maintenance and repair projects and previously appropriated maintenance and repair projects. This bill also contains the constitutionally required annual General Revenue transfer to the Facilities Maintenance and Reserve Fund (FMRF).

HB 20 – American Rescue Plan Act (ARPA)

This bill contains funds for major capital improvements for both state and university owned property, non-state-owned property and grant programs, primarily using federal funds sent to the state from the American Rescue Plan Act.

SB 1 (First Extraordinary Session) – Construction Renovations & Disaster Relief

This bill contains funds for major construction renovations that generally will take longer than one fiscal year to complete. This bill also contains the transfer of funds from the General Revenue Fund to the MO Housing Development Commission Trust Fund and the Disaster Relief Fund for the tornadoes that occurred in the Spring of 2025.

HB 17 - Reappropriations TAFP (After Veto)

BILL TOTALS

General Revenue Fund	\$632,470,378
Federal Funds.....	796,913,572
Other Funds.....	<u>1,383,189,981</u>
Total	\$2,812,573,931

HB 18 - Maintenance & Repair TAFP (After Veto)

BILL TOTALS

General Revenue Fund	\$139,603,459
Federal Funds.....	115,426,014
Other Funds.....	<u>377,658,601</u>
Total	\$632,688,074

HB 20 - ARPA TAFP (After Veto)

BILL TOTALS

General Revenue Fund	\$412,786,684
Federal Funds.....	2,232,464,511
Other Funds.....	<u>11,974,697</u>
Total	\$2,657,225,892

SB 1 – Construction Renovations & Disaster Relief TAFP (After Veto)

BILL TOTALS

General Revenue Fund	\$175,000,000
Federal Funds.....	91,159,575
Other Funds.....	<u>94,399,490</u>
Total	\$360,559,065

HB 17 - FY 2026 Reappropriations

HB Section	Description	Original HB Section	Original FY	Original Amount	Fund	Governor Recommendation	House Recommendation	Senate Recommendation	TAFP Recommendation	After Veto Recommendation
DEPARTMENT OF ELEMENTARY & SECONDARY EDUCATION										
17.005	Special Acres School for the Severely Disabled - planning, design, construction, renovation, and upgrades of facilities	3019.005	2023	1,616,535	GR	1,593,046	1,593,046	1,593,046	1,593,046	1,593,046
17.010	Autumn Hill State School - planning, design, construction, renovation, and upgrades of facilities	3019.007	2023	2,094,880	BSF	2,094,880	2,094,880	2,094,880	2,094,880	2,094,880
17.015	Hillward Tech School - equipment purchases and upgrades	2.147	2024	6,000,000	GR	4,269,938	4,269,938	4,269,938	4,269,938	4,269,938
17.020	Cape Girardeau Technical Center - equipment, design, renovation, construction, and improvements	2.149	2024	5,000,000	GR	220,166	220,166	220,166	220,166	220,166
17.025	Jefferson City Special Learning Center - Improvements	2.297	2024	4,000,000	GR	2,095,362	2,095,362	2,095,362	2,095,362	2,095,362
17.030	Center for School Safety - Columbia	2.096	2024	3,000,000	GR	2,752,204	2,752,204	2,752,204	2,752,204	2,752,204
DEPARTMENT OF HIGHER EDUCATION & WORKFORCE DEVELOPMENT										
17.035	Lincoln University Nursing Program - expansion and renovation of the nursing education facility	19.190	2022	4,000,000	BSF	3,987,748	3,987,748	3,987,748	3,987,748	3,987,748
17.040	University of Missouri - Columbia - design and construction of a new veterinary laboratory	19.170	2022	15,000,000	BSF	3,592,146	3,592,146	3,592,146	3,592,146	3,592,146
17.045	University of Missouri - Kansas City - design of a medical school	3019.009	2023	1,500,000	BSF	299,999	299,999	299,999	299,999	299,999
17.050	University of Missouri - St. Louis - design, planning, and construction, to include equipment and lab space, of a manufacturing innovation center	19.260	2024	15,000,000	BSF	15,000,000	15,000,000	15,000,000	15,000,000	15,000,000
17.055	University of Missouri - Kansas City - St. Joseph Medical School	19.261	2024	700,000	BSF	700,000	700,000	700,000	700,000	700,000
17.060	University of Missouri - Fischer Delta Research, Extension, and Education Center Soil Lab - continuation of the construction for the soil laboratory and maintenance on existing structures	19.262	2024	2,000,000	GR	1,729,751	1,729,751	1,729,751	1,729,751	1,729,751
17.065	University of Missouri - Fischer Delta Research, Extension, and Education Center Greenhouse and Farm Buildings - construction, repairs, improvements, upgrades, and maintenance on existing structures	19.263	2024	1,000,000	GR	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
17.070	Mineral Area Community College - veterinary technician program	19.040	2025	215,500	BSF	215,500	215,500	215,500	215,500	215,500
17.071	Crowder College - veterinary technician program	19.041	2025	250,000	BSF	123,174	123,174	123,174	123,174	123,174
17.072	Metropolitan Community College - veterinary technician program	19.043	2025	197,500	BSF	197,500	197,500	197,500	197,500	197,500
17.073	Woburn Area Community College - veterinary technician program	19.044	2025	250,000	BSF	250,000	250,000	250,000	250,000	250,000
DEPARTMENT OF TRANSPORTATION										
17.075	For the maintenance and repair of minor and low volume routes	19.307	2024	100,000,000	BSF	28,340,254	28,340,254	28,340,254	28,340,254	28,340,254
17.080	Warrensburg Airport - improvements, renovations, and maintenance and repair	19.321	2024	850,000	BSF	850,000	850,000	850,000	850,000	850,000
OFFICE OF ADMINISTRATION										
17.085	For maintenance, repairs, replacements, unprogrammed requirements, emergency requirements, operational maintenance and repair, and improvements at the Capitol Complex	2018.020	2019	2	BPB-CAP	1,056,278	1,056,278	1,056,278	1,056,278	1,056,278
17.090	For repairs and renovations to the south lawn fountain located on the Capitol Complex	19.250	2022	1,200,000	BSF	1,097,913	1,097,913	1,097,913	1,097,913	1,097,913
17.095	For the repair and refurbishment of the Capitol Building plumbing	19.270	2022	4,200,000	BSF	4,034,388	4,034,388	4,034,388	4,034,388	4,034,388
17.100	Capitol Bronze Door Restoration	19.275	2022	400,000	BSF	7,080	7,080	7,080	7,080	7,080
17.105	For repairs and renovations of the Legislative Library	19.285	2022	837,000	BSF	378,895	378,895	378,895	378,895	378,895
17.110	For the construction of a Worker's Memorial	3019.010	2023	150,000	WMF	120,000	0	0	0	0
17.115	FIFA World Cup - Jackson County Sports Authority - stadium and ground modifications, transportation, marketing, and additional event support to support the largest and most prestigious single-sport event host city	5.236	2024	50,000,000	GR	1,909,878	1,909,878	1,909,878	1,909,878	1,909,878
17.120	For the repair and renovation of the bronze doors located in the Capitol Building	19.130	2024	2,750,000	MCCCPF	1,581,059	1,581,059	1,581,059	1,581,059	1,581,059
17.125	Benjamin Banneker School - restoration of the sole remaining structure of three small school buildings that educated African-American children	19.347	2024	100,000	BSF	100,000	100,000	100,000	100,000	100,000
17.130	Statewide planning, design, construction, renovation, acquisition, upgrades, redevelopment and unprogrammed funding for state-owned properties statewide	19.005	2025	15,000,000	FMR*	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000
	Feed and Seed Laboratory (Jefferson City) - addition to include office space, restrooms, and conference room			1,392,858	APF	1,392,858	1,392,858	1,392,858	1,392,858	1,392,858
17.135	FIFA World Cup - stadium and ground modifications, transportation, marketing, and additional event support to support the largest and most prestigious single-sport event host city	5.230	2025	17,500,000	GR	17,500,000	17,500,000	17,500,000	17,500,000	17,500,000
DEPARTMENT OF AGRICULTURE										
17.140	For the Agriculture and Small Business Development Authority, for biofuel infrastructure projects	19.410	2022	2,000,000	BSF	752,007	752,007	752,007	752,007	752,007
17.145	For planning, design, construction, renovation, land acquisition, and upgrades of facilities at the State Fair	3019.015	2023	9,462,000	GR	7,227,524	7,227,524	7,227,524	7,227,524	7,227,524
				500,000	GR	500,000	500,000	500,000	500,000	500,000
17.150	University of Missouri - CAFNR Research Farm - planning, design, and construction of a new meat laboratory facility	6.022	2024	25,000,000	GR	24,561,744	24,561,744	24,561,744	24,561,744	24,561,744
17.155	University of Missouri - planning, design, construction, and renovation of a Veterinary Medical Diagnostic Laboratory	6.081	2024	43,000,000	GR	42,407,877	42,407,877	42,407,877	42,407,877	42,407,877
17.160	University of Missouri - planning, design, and construction of a meat laboratory facility	6.022	2025	10,000,000	GR	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000
17.165	University of Missouri - Eckles Hall Missouri Wine and Grape Institute Research Center and Viticulture Facility	6.030	2025	3,000,000	GR	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000
DEPARTMENT OF NATURAL RESOURCES										
17.170	For state park and historic site capital improvement expenditures	2019.015	2021	500,000	SPEF	500,000	500,000	500,000	500,000	500,000
17.175	For state park and historic site capital improvement expenditures	19.005	2022	1,625,000	DNR-FED	1,481,357	1,481,357	1,481,357	1,481,357	1,481,357
				5,000,000	SPEF	1,962,672	1,962,672	1,962,672	1,962,672	1,962,672
17.180	For planning, design, construction, renovation, and upgrades of facilities at Big Lake State Park	19.010	2022	3,010,343	BPB-DNR	1,979,997	1,979,997	1,979,997	1,979,997	1,979,997
17.185	For planning, design, construction, renovation, and upgrades of facilities at Cuivre River State Park	19.015	2022	1,747,162	BPB-DNR	1,747,162	1,747,162	1,747,162	1,747,162	1,747,162
17.190	For planning, design, construction, renovation, and upgrades of facilities at Current River State Park	19.020	2022	9,900,029	BPB-DNR	8,571,800	8,571,800	8,571,800	8,571,800	8,571,800
17.195	For planning, design, construction, renovation, and upgrades of facilities at Dr. Edmund A. Babler State Park	19.025	2022	3,170,264	BPB-DNR	3,101,597	3,101,597	3,101,597	3,101,597	3,101,597
				1,316,766	BPB-DNR	277,077	277,077	277,077	277,077	277,077
17.200	For planning, design, construction, renovation, and upgrades of facilities at Echo Bluff State Park	19.030	2022	3,011,901	BPB-DNR	140,913	140,913	140,913	140,913	140,913
17.205	For planning, design, construction, renovation, and upgrades of facilities at Finger Lakes State Park	19.035	2022	1,424,654	BPB-DNR	1,424,654	1,424,654	1,424,654	1,424,654	1,424,654

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HB Section	Description	Original HB Section	Original FY	Original Amount	Fund	Governor Recommendation	House Recommendation	Senate Recommendation	TAPP Recommendation	After Veto Recommendation
17.210	For planning, design, construction, renovation, and upgrades of facilities at Harry S Truman State Park	19.040	2022	871,698	BPB-DNR	871,698	871,698	871,698	871,698	871,698
17.215	For planning, design, construction, renovation, and upgrades of facilities at Johnson's Shut-Ins State Park	19.045	2022	3,576,263	BPB-DNR	13,026	13,026	13,026	13,026	13,026
17.220	For planning, design, construction, renovation, and upgrades of facilities at Lake of the Ozarks State Park	19.050	2022	2,455,031	BPB-DNR	2,325,574	2,325,574	2,325,574	2,325,574	2,325,574
17.225	For planning, design, construction, renovation, and upgrades of facilities at Lewis and Clark State Park	19.055	2022	328,995	BPB-DNR	289,717	289,717	289,717	289,717	289,717
17.230	For planning, design, construction, renovation, and upgrades of facilities at Finger Lakes State Park	19.060	2022	1,277,172	BPB-DNR	1,277,172	1,277,172	1,277,172	1,277,172	1,277,172
17.235	For planning, design, construction, renovation, and upgrades of facilities at Montauk State Park	19.065	2022	1,005,931	BPB-DNR	1,005,931	1,005,931	1,005,931	1,005,931	1,005,931
17.240	For planning, design, construction, renovation, and upgrades of facilities at Onondaga Cave State Park	19.070	2022	2,130,985	BPB-DNR	1,197,621	1,197,621	1,197,621	1,197,621	1,197,621
17.245	For planning, design, construction, renovation, and upgrades of facilities at Roaring River State Park	19.075	2022	2,075,439	BPB-DNR	30,750	30,750	30,750	30,750	30,750
17.250	For planning, design, construction, renovation, and upgrades of facilities at Stockton State Park	19.080	2022	1,623,689	BPB-DNR	550,284	550,284	550,284	550,284	550,284
17.255	For planning, design, construction, renovation, and upgrades of facilities at Table Rock State Park	19.085	2022	4,172,848	BPB-DNR	3,913,611	3,913,611	3,913,611	3,913,611	3,913,611
17.260	For planning, design, construction, renovation, and upgrades of facilities at Table Rock State Park	19.090	2022	670,106	BPB-DNR	670,106	670,106	670,106	670,106	670,106
17.265	For planning, design, construction, renovation, and upgrades of facilities at Thousand Hills State Park	19.095	2022	3,952,378	BPB-DNR	3,952,378	3,952,378	3,952,378	3,952,378	3,952,378
17.270	For planning, design, construction, renovation, and upgrades of facilities at Trail of Tears State Park	19.100	2022	854,776	BPB-DNR	1,133,032	1,133,032	1,133,032	1,133,032	1,133,032
17.275	For planning, design, construction, renovation, and upgrades of facilities at Wakonda State Park	19.105	2022	798,814	BPB-DNR	103,403	103,403	103,403	103,403	103,403
17.280	For planning, design, construction, renovation, and upgrades of facilities at Watkins Woolen Mill State Park	19.110	2022	871,698	BPB-DNR	871,698	871,698	871,698	871,698	871,698
17.285	For planning, design, construction, renovation, and upgrades of facilities at Weston Bend State Park	19.115	2022	840,195	BPB-DNR	840,195	840,195	840,195	840,195	840,195
17.290	For planning, design, construction, renovation, and installation of direct current fast charging (DCFC) equipment with a minimum of 100 kilowatts, for meter for fee electric vehicle charging stations	19.120	2022	990,092	BPB-DNR	979,989	979,989	979,989	979,989	979,989
17.295	For planning, design, construction, renovation, and upgrades of facilities at Knob Noster State Park	19.125	2022	743,825	BPB-DNR	733,722	733,722	733,722	733,722	733,722
17.300	For state parks and historic site capital improvement expenditures	19.130	2022	4,175,195	BPB-DNR	4,000,919	4,000,919	4,000,919	4,000,919	4,000,919
17.305	For planning, design, construction, renovation, and upgrades of facilities at Nathan and Olive Boone Homestead Historic Site	30.19.025	2023	200,000	SPEF	200,000	200,000	200,000	200,000	200,000
17.310	For planning, design, construction, renovation, and upgrades of facilities at Bennett Spring State Park	30.19.030	2023	650,000	SPEF	347,054	347,054	347,054	347,054	347,054
17.315	For planning, design, construction, renovation, and upgrades of facilities at Bryant Creek State Park	30.19.035	2023	750,000	SPEF	737,059	737,059	737,059	737,059	737,059
17.320	For planning, design, construction, renovation, and upgrades of facilities at Bryant Creek State Park	30.19.040	2023	600,000	SPEF	591,180	591,180	591,180	591,180	591,180
17.325	For planning, design, construction, renovation, and upgrades of facilities at Big Oak Tree State Park	30.19.045	2023	425,000	SPEF	425,000	425,000	425,000	425,000	425,000
17.330	For planning, design, construction, renovation, and upgrades of the Pelster House Barn	30.19.050	2023	311,000	HPRF	311,000	311,000	311,000	311,000	311,000
17.335	For maintenance, repair, and other improvements to state-owned properties and other state-owned historic assets in Missouri connected to African-American history and culture in Missouri	30.19.053	2023	2,000,000	PSIF	1,574,600	1,574,600	1,574,600	1,574,600	1,574,600
17.340	Mississippi Levee Stabilization - planning, design, maintenance or construction of a flood wall	6.237	2024	5,000,000	GR	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000
17.340	Republic water infrastructure improvements and projects	6.237	2024	25,000,000	GR	25,000,000	25,000,000	25,000,000	25,000,000	25,000,000
17.340	Lincoln County water infrastructure improvements and projects	6.237	2024	30,000,000	GR	30,000,000	30,000,000	30,000,000	30,000,000	30,000,000
17.340	Marshall water infrastructure improvements and projects	6.237	2024	3,913,168	GR	3,913,168	3,913,168	3,913,168	3,913,168	3,913,168
17.345	Strafford sewer treatment facility improvements	6.238	2024	6,000,000	GR	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000
17.345	Ellington water infrastructure improvements and projects	6.238	2024	5,000,000	GR	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000
17.345	Silex sewer improvements	6.238	2024	15,000	GR	15,000	15,000	15,000	15,000	15,000
17.345	Marshfield sewer improvement project	6.238	2024	5,000,000	GR	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000
17.345	Fellows Lake Bridge renovation and construction	6.238	2024	2,500,000	GR	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000
17.350	State park and historic site capital improvements	19.170	2024	8,000,000	DNR-FED	7,997,789	7,997,789	7,997,789	7,997,789	7,997,789
17.355	Route 66 State Park Historic Bridge - planning, design, renovation, and upgrades	19.175	2024	500,000	SPEF	500,000	500,000	500,000	500,000	500,000
17.360	Shepherd of the Hills State Park - planning, design, construction, renovation, and upgrades	19.180	2024	500,000	SPEF	4,997,789	4,997,789	4,997,789	4,997,789	4,997,789
17.365	Big Lake State Park - planning, design, construction, renovation, and upgrades	19.185	2024	150,000	SPEF	150,000	150,000	150,000	150,000	150,000
17.370	Great Rivers Greenway	19.193	2024	4,055,106	PSIF	4,055,106	4,055,106	4,055,106	4,055,106	4,055,106
17.375	Improving Accessibility	19.010	2025	6,000,000	SPEF	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000
17.380	Bismarck Drinking Water - planning, design, maintenance, construction and repair	6.237	2025	2,600,000	SPEF	2,600,000	2,600,000	2,600,000	2,600,000	2,600,000
17.380	Desloge Sewer Project - planning, design, maintenance, construction and repair	6.237	2025	900,000	SPEF	900,000	900,000	900,000	900,000	900,000
17.380	Greenfield Water Line Project	6.237	2025	15,000,000	GR	15,000,000	15,000,000	15,000,000	15,000,000	15,000,000
17.385	Belle Water Infrastructure Improvements	6.237	2025	9,500,000	PSIF	9,500,000	9,500,000	9,500,000	9,500,000	9,500,000
17.385	Fredricktown Cobalt Processing	6.292	2025	850,000	GR	850,000	850,000	850,000	850,000	850,000
17.390	Brunswick Drainage flood protection improvement project	6.303	2025	500,000	GR	500,000	500,000	500,000	500,000	500,000
17.390	Atchison County flood resiliency project	6.303	2025	800,000	FRI	800,000	800,000	800,000	800,000	800,000
17.395	Van Meter State Park Dump Station	6.352	2025	600,000	FRI	600,000	600,000	600,000	600,000	600,000
17.395	Van Meter State Park Dump Station	6.352	2025	500,000	PSIF	500,000	500,000	500,000	500,000	500,000

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HB Section	Description	Original HB Section	Original FY	Original Amount	Fund	Governor Recommendation	House Recommendation	Senate Recommendation	TAFP Recommendation	After Veto Recommendation
17.395	Roaring River State Park public restroom construction	6.352	2025	125,000	PSTF	125,000	125,000	125,000	125,000	125,000
17.396	Water Infrastructure Projects	6.235	various	436,070,665	WWLF	0	436,070,665	436,070,665	436,070,665	436,070,665
17.396	Water Infrastructure Projects	6.235	various	711,483,714	WWWLF	0	711,483,714	711,483,714	711,483,714	711,483,714
DEPARTMENT OF CONSERVATION										
17.400	For major improvements and repairs (including materials, supplies, and labor) to buildings, roads, hatcheries, and other departmental structures; and soil conservation activities, erosion control, and land improvement on department land	2019.020	2021	21,000,000	CCF	500,000	500,000	500,000	500,000	500,000
Conservation Area										
17.410	For stormwater and flooding repairs at George O White State Forest Nursery and Little River	3020.350	2023	3,000,000	CCF	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
17.415	For stream access acquisition and development; lake site acquisition and development; financial assistance to other public agencies or in partnership with other public agencies; land acquisition for upland wildlife, state forests, wetlands, and natural areas and additions to existing areas; major improvements and repairs (including materials, supplies, and labor) to buildings, roads, hatcheries, and other departmental structures; and soil conservation activities, erosion control, and land improvement on department land	19.190	2024	15,400,000	CCF	2,300,000	2,300,000	2,300,000	2,300,000	2,300,000
17.420	For stream access acquisition and development; lake site acquisition and development; financial assistance to other public agencies or in partnership with other public agencies; land acquisition for upland wildlife, state forests, wetlands, and natural areas and additions to existing areas; major improvements and repairs (including materials, supplies, and labor) to buildings, roads, hatcheries, and other departmental structures; and soil conservation activities, erosion control, and land improvement on department land	19.015	2025	45,750,000	CCF	28,000,000	28,000,000	28,000,000	28,000,000	28,000,000
DEPARTMENT OF ECONOMIC DEVELOPMENT										
17.425	South Loop Park - planning, design, and construction	7.024	2024	28,600,000	GR	28,600,000	28,600,000	28,600,000	28,600,000	28,600,000
17.430	Cortez Innovation Community	7.031	2024	7,000,000	GR	542,343	542,343	542,343	542,343	542,343
17.435	Kansas City Soccer Parking Lot	7.021	2025	2,500,000	GR	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000
17.435	Kansas City Current Riverfront Improvements	7.021	2025	5,000,000	GR	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000
17.440	Hammans Field - Springfield - maintenance and improvements	7.023	2025	3,500,000	GR	3,500,000	3,500,000	3,500,000	3,500,000	3,500,000
17.445	Route 66 Monument - construction and installation of a monument	7.150	2025	1,000,000	GR	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
17.446	Missouri Valley Youth Services	7.020	2025	2,500,000	GR	0	2,000,000	2,000,000	2,000,000	2,000,000
DEPARTMENT OF PUBLIC SAFETY-MISSOURI HIGHWAY PATROL										
17.450	For planning, design, and construction for a new Troop A Headquarters and related facilities	19.125	2022	3,250,376	SHTDF	3,164,182	3,164,182	3,164,182	3,164,182	3,164,182
				8,113,000	SIGTF	3,437,180	3,437,180	3,437,180	3,437,180	3,437,180
17.455	Regional Highway Patrol Headquarters - security and safety improvements	19.235	2022	800,000	BSF	586,980	586,980	586,980	586,980	586,980
DEPARTMENT OF PUBLIC SAFETY-MISSOURI VETERANS COMMISSION										
17.460	Higginsville Veterans Cemetery - construction of a new columbarium wall and infrastructure upgrades through the cemetery grounds	19.195	2024	6,332,837	VCCITF	3,120,360	3,120,360	3,120,360	3,120,360	3,120,360
17.465	Springfield Veterans Cemetery - construction of a new columbarium wall, pre-placed crypts, and infrastructure upgrades throughout the cemetery grounds	19.200	2024	9,382,288	VCCITF	6,067,581	6,067,581	6,067,581	6,067,581	6,067,581
DEPARTMENT OF PUBLIC SAFETY										
17.470	Veterans Memorial in Perry County - planning, design, and construction of a veterans' memorial	19.502	2024	3,500,000	BSF	1,011,118	1,011,118	1,011,118	1,011,118	1,011,118
17.475	Greene County Training Facility	8.005	2025	2,000,000	GR	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
DEPARTMENT OF THE MISSOURI NATIONAL GUARD										
17.480	For design and construction of National Guard facilities statewide	19.030	2020	20,000,000	ADJ-FED	90,210	90,210	90,210	90,210	90,210
17.485	For design and construction of an addition to the aircraft maintenance facility, and design and construction of a readiness center and maintenance hangar at AVOGRAD Base in Springfield	19.035	2020	40,000,000	ADJ-FED	37,921,919	37,921,919	37,921,919	37,921,919	37,921,919
				66,000,000	ADJ-FED	64,853,645	64,853,645	64,853,645	64,853,645	64,853,645
				12,000,000	ADJ-FED	85,001	85,001	85,001	85,001	85,001
17.490	For design and construction of National Guard facilities statewide	2019.025	2021	20,000,000	ADJ-FED	1,400,000	1,400,000	1,400,000	1,400,000	1,400,000
17.495	For design and construction of National Guard facilities statewide	19.130	2022	30,000,000	ADJ-FED	1,700,000	1,700,000	1,700,000	1,700,000	1,700,000
17.500	For design and construction of an elevator at the Ike Skelton Training Center	19.135	2022	532,920	BSF	463,342	463,342	463,342	463,342	463,342
17.505	For capital improvements and maintenance and repair to a joint civilian and military owned and operated airport located in a home rule city with more than seventy-one thousand but fewer than seventy-nine thousand inhabitants	19.395	2022	2,500,000	BSF	963,075	963,075	963,075	963,075	963,075
17.510	For design and construction of National Guard facilities statewide	3019.060	2023	30,000,000	ADJ-FED	4,350,000	4,350,000	4,350,000	4,350,000	4,350,000
17.515	For design, land acquisition, and construction of the Bellefontaine Neighbors Readiness Center	3019.065	2023	22,400,000	ADJ-FED	22,137,451	22,137,451	22,137,451	22,137,451	22,137,451
				7,749,525	BSF	7,481,004	7,481,004	7,481,004	7,481,004	7,481,004
17.520	For design and construction at the Albany Readiness Center	3019.075	2023	938,969	GR	927,569	927,569	927,569	927,569	927,569
17.525	For design and construction of National Guard facilities statewide	19.205	2024	30,000,000	ADJ-FED	30,000,000	30,000,000	30,000,000	30,000,000	30,000,000
17.530	For design, land acquisition, and construction of the Bellefontaine Neighbors Readiness Center	19.210	2024	5,000,000	GR	4,999,091	4,999,091	4,999,091	4,999,091	4,999,091
				15,000,000	ADJ-FED	15,000,000	15,000,000	15,000,000	15,000,000	15,000,000
17.535	Jefferson Barracks Land Acquisition	19.020	2025	5,190,525	GR	5,190,525	5,190,525	5,190,525	5,190,525	5,190,525
17.535	Adjutant General - design and construction of National Guard facilities statewide	19.020	2025	30,000,000	ADJ-FED	30,000,000	30,000,000	30,000,000	30,000,000	30,000,000
17.535	Rosecrans Air National Guard Base - renovation, construction and upgrades	19.020	2025	28,600,000	ADJ-FED	28,600,000	28,600,000	28,600,000	28,600,000	28,600,000

HB 17 - FY 2026 Reappropriations

HB Section	Description	Original HB Section	Original FY	Original Amount	Fund	Governor Recommendation	House Recommendation	Senate Recommendation	TAPP Recommendation	After Veto Recommendation
DEPARTMENT OF CORRECTIONS										
17.540	Construction of a community supervisory center in the southwest region of Missouri	19.220	2024	10,185,393	BSF	10,185,393	10,185,393	10,185,393	10,185,393	10,185,393
17.545	Install chilled water loop system at the Fulton Reception and Diagnostic Center	19.225	2024	14,302,907	BSF	14,124,902	14,124,902	14,124,902	14,124,902	14,124,902
DEPARTMENT OF MENTAL HEALTH										
17.550	For the planning, design, and construction at the Southeast Missouri Mental Health Center warehouse	19.140	2022	370,249	BSF	286,762	286,762	286,762	286,762	286,762
17.555	Mental Health Hospital - Kansas City	10.099	2024	30,000,000	DMH-FED	30,000,000	30,000,000	30,000,000	30,000,000	30,000,000
				135,000,000	BSF	86,840,425	86,840,425	86,840,425	86,840,425	86,840,425
				135,000,000	FEF	135,000,000	135,000,000	135,000,000	135,000,000	135,000,000
17.560	Burrell Behavioral Health	10.110	2024	5,000,000	GR	2,818,834	2,818,834	2,818,834	2,818,834	2,818,834
17.565	St. Louis County Autism Center	10.415	2024	5,000,000	BSF	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
17.570	Inpatient Children's Acute Psychiatric Hospital Construction in a Residential Treatment Facility in St. Louis County	19.530	2024	7,500,000	BSF	6,352,148	6,352,148	6,352,148	6,352,148	6,352,148
17.571	Swope Health Housing Campus Improvements	10.092	2025	1,500,000	GR	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
17.572	North Kansas City Hospital Behavioral Health Improvements	10.093	2025	10,000,000	GR	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000
17.573	Southeast MO Mental Health Center safety and security upgrades	10.315	2025	2,465,931	DMH-FED	2,465,931	2,465,931	2,465,931	2,465,931	2,465,931
DEPARTMENT OF SOCIAL SERVICES										
17.575	For the planning, design, and construction at the W.E. Sears Youth Center	30.19.080	2023	1,076,174	GR	1,076,174	1,076,174	1,076,174	1,076,174	1,076,174
17.580	For the planning, design, and construction at the Camp Avery Park	30.19.085	2023	1,806,512	GR	1,806,512	1,806,512	1,806,512	1,806,512	1,806,512
17.585	St. Louis Region Youth Center - planning, design, construction, renovation, and land acquisition	19.230	2024	7,226,945	GR	7,226,945	7,226,945	7,226,945	7,226,945	7,226,945
17.590	Youth Enrichment Center - Vernon County	11.158	2025	750,000	GR	750,000	750,000	750,000	750,000	750,000
17.595	Mattie Rhodes Center - Kansas City	11.160	2025	500,000	GR	500,000	500,000	500,000	500,000	500,000
17.600	Life Unlimited Accessible Housing Project - Clay County	11.171	2025	5,000,000	GR	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000
17.610	AlphaPointe - Kansas City	11.191	2025	654,273	GR	654,273	654,273	654,273	654,273	654,273
17.615	Lyrika Institution - Kansas City	11.192	2025	500,000	GR	500,000	500,000	500,000	500,000	500,000
17.615	ArtsTech - Kansas City	11.235	2025	100,000	GR	100,000	100,000	100,000	100,000	100,000
17.615	Girls and Boys Club of Heartland - Poplar Bluff	11.235	2025	1,000,000	GR	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
17.620	Project 360 Youth Services - Lebanon	11.235	2025	2,000,000	GR	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
17.625	Community Assistance Council Building - Kansas City	11.248	2025	1,000,000	GR	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
17.630	Bootheel Healthcare Foundation - Dunklin County	11.249	2025	500,000	GR	500,000	500,000	500,000	500,000	500,000
17.630	Kirksville Hospital	11.771	2025	10,000,000	BSF	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000
17.630	Children's Mercy Hospital - Kansas City	11.771	2025	15,000,000	GR	15,000,000	15,000,000	15,000,000	15,000,000	15,000,000
17.630	Cameron Regional Hospital	11.771	2025	25,000,000	GR	25,000,000	25,000,000	25,000,000	25,000,000	25,000,000
17.630	Golden Valley Memorial Hospital - City of Clinton	11.771	2025	1,761,000	GR	1,761,000	1,761,000	1,761,000	1,761,000	1,761,000
17.630	Mercy Hospital - Mountain View	11.771	2025	425,000	GR	425,000	425,000	425,000	425,000	425,000
17.635	Phelps County Health Emergency Room	11.771	2025	1,500,000	GR	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
17.635	Phelps County Health Emergency Room	11.773	2025	5,000,000	GR	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000
DEPARTMENT OF TRANSPORTATION										
17.701	Construction of I-70 from Bonds	4.425	2025	1,400,000,000	SRFBP-I70	0	1,400,000,000	1,400,000,000	1,400,000,000	1,400,000,000
17.702	Construction of I-70 from one-time GR Transfer	4.430	2025	1,400,000,000	SRF-I70	0	1,400,000,000	1,400,000,000	1,400,000,000	1,400,000,000
17.703	I-44 Construction of I-44 from Bonds Proceeds	4.433	2025	363,750,000	SRFBP-I44	0	363,750,000	363,750,000	363,750,000	363,750,000
17.704	I-44 Construction from GR	4.434	2025	363,750,000	SRF-I44	0	363,750,000	363,750,000	363,750,000	363,750,000
17.706	Transportation Cost Share Program	4.450	2025	75,000,000	BSF	0	64,653,670	64,653,670	64,653,670	64,653,670
17.707	I-44 Environmental Study	4.455	2025	20,000,000	GR	0	19,702,749	19,702,749	19,702,749	19,702,749
17.708	I-65 Outer Service Road	4.455	2025	12,000,000	GR	0	11,716,661	11,716,661	11,716,661	11,716,661
17.711	Engineering Study and Work on Highway BB Bridge and Intersection in Cameron	4.456	2025	1,000,000	GR	0	1,000,000	1,000,000	1,000,000	1,000,000
17.712	Highway 67 Butler County	4.456	2025	60,000,000	GR	0	60,000,000	60,000,000	60,000,000	60,000,000
				90,000,000	SRF	0	90,000,000	90,000,000	90,000,000	90,000,000
17.713	LeCompte Road Industrial Access	4.456	2025	3,400,000	BSF	0	3,400,000	3,400,000	3,400,000	3,400,000
17.714	I-70 Warren County	4.456	2025	40,000,000	BSF	0	40,000,000	40,000,000	40,000,000	40,000,000
17.716	US 65 and Route B	4.456	2025	4,700,000	GR	0	4,700,000	4,700,000	4,700,000	4,700,000
17.717	I-49 and Highway 58	4.456	2025	20,000,000	GR	0	20,000,000	20,000,000	20,000,000	20,000,000
17.718	Highway 63 Columbia	4.456	2025	4,200,000	GR	0	4,200,000	4,200,000	4,200,000	4,200,000
17.719	Highway 65 Buffalo to Warsaw	4.456	2025	48,000,000	BSF	0	38,000,000	38,000,000	38,000,000	38,000,000
17.721	Low Volume Routes	4.460	2025	100,000,000	GR	0	100,000,000	100,000,000	100,000,000	100,000,000
17.722	Mobility Management Pilot Program in Platte County	4.511	2025	6,150,000	BSF	0	3,000,000	3,000,000	3,000,000	3,000,000
17.723	Railroad Grade Crossing Hazards	4.530	2025	49,000,000	GR	0	48,500,000	0	25,000,000	25,000,000
17.724	DeSoto Train Stop	4.531	2025	1,000,000	GR	0	1,000,000	1,000,000	1,000,000	1,000,000
17.726	St. Joseph Rosecrans Airport	4.535	2025	10,200,000	GR	0	10,200,000	10,200,000	10,200,000	10,200,000
17.727	Cape Girardeau Airport	4.535	2025	350,000	GR	0	350,000	350,000	350,000	350,000
17.728	Ft. Leonard Wood Terminal	4.535	2025	2,600,104	GR	0	2,327,044	2,327,044	2,327,044	2,327,044
17.729	Rosecrans Airport 139th	4.535	2025	7,500,000	BSF	0	7,500,000	7,500,000	7,500,000	7,500,000
17.731	Rosecrans Airport Fuel Farm	4.535	2025	4,000,000	BSF	0	2,000,000	2,000,000	2,000,000	2,000,000
17.732	Kirksville Airport	4.535	2025	1,300,000	GR	0	1,300,000	1,300,000	1,300,000	1,300,000
17.733	Federal Aviation Assistance - Jefferson City Municipal Airport	4.540	2025	3,400,000	MOF	0	3,400,000	3,400,000	3,400,000	3,400,000
17.734	Federal Aviation Assistance - Rosecrans/St. Joseph Airport	4.540	2025	8,800,000	MOF	0	8,800,000	8,800,000	8,800,000	8,800,000
17.736	Jefferson County Port	4.550	2025	24,984,763	BSF	0	6,700,000	6,700,000	6,700,000	6,700,000
17.737	SEMO Port	4.551	2025	1,000,000	BSF	0	500,000	500,000	500,000	500,000
17.738	Pemiscot County Port	4.551	2025	4,000,000	GR	0	4,000,000	4,000,000	4,000,000	4,000,000
OFFICE OF ADMINISTRATION										
17.740	IFIFA World Cup - capital improvements	5.236	2024	2,000,000	GR	0	0	1,000,000	1,000,000	0

HB 17 - FY 2026 Reappropriations

HB Section	Description	Original HB Section	Original FY	Original Amount	Fund	Governor Recommendation	House Recommendation	Senate Recommendation	TAPP Recommendation	After Veto Recommendation
SUMMARY BY DEPARTMENT										
	Department of Elementary & Secondary Education				DESE	13,025,596	13,025,596	13,025,596		13,025,596
	Department of Higher Education & Workforce Development				DI-HEWD	27,095,818	27,095,818	27,095,818		27,095,818
	Department of Transportation				MODOT	29,190,254	4,113,640,378	4,065,140,378		4,090,140,378
	Office of Administration				OA	34,178,349	34,058,349	35,058,349		34,058,349
	Department of Agriculture				AGR	88,449,152	88,449,152	88,449,152		88,449,152
	Department of Natural Resources-Parks & Historic Preservation				DNR-MSP	213,964,443	1,361,518,822	1,361,518,822		1,361,518,822
	Department of Conservation				MDC	36,800,000	36,800,000	36,800,000		36,800,000
	Department of Economic Development				DED	41,142,343	43,142,343	43,142,343		43,142,343
	Department of Public Safety				DPS	3,011,118	3,011,118	3,011,118		3,011,118
	Department of Public Safety-Missouri Highway Patrol				DPS-MHP	7,188,342	7,188,342	7,188,342		7,188,342
	Department of Public Safety-Missouri Veterans Commission				DPS-MVC	9,187,941	9,187,941	9,187,941		9,187,941
	Department of the Missouri National Guard				MONG	256,162,832	256,162,832	256,162,832		256,162,832
	Department of Corrections				DOC	24,310,295	24,310,295	24,310,295		24,310,295
	Department of Mental Health				DMH	276,764,100	276,764,100	276,764,100		276,764,100
	Department of Social Services				DSS	75,799,904	75,799,904	75,799,904		75,799,904
	HB 17 Grand Total by Department (includes non-count)				Total:	1,136,270,487	6,368,154,990	6,322,654,990	6,347,654,990	6,346,654,990
SUMMARY BY FUND										
	1101 - General Revenue				GR	364,973,924	653,970,378	608,470,378		632,470,378
	1124 - Facilities Maintenance Reserve Fund*				FMRF*	5,000,000	5,000,000	5,000,000		5,000,000
	1126 - Multimodal Operations Federal				IMOF	0	12,200,000	12,200,000		12,200,000
	1140 - Federal/Department of Natural Resources				DNR-FED	17,479,146	17,479,146	17,479,146		17,479,146
	1148 - Federal/Department of Mental Health				DMH-FED	32,465,931	32,465,931	32,465,931		32,465,931
	1190 - Federal/Adjutant General				ADJ-FED	236,138,226	236,138,226	236,138,226		236,138,226
	1202 - Missouri State Capitol Commission Capitol Preservation Fund				MCCCPPF	1,581,059	1,581,059	1,581,059		1,581,059
	1238 - Flood Resiliency Improvement				FRI	1,400,000	1,400,000	1,400,000		1,400,000
	1304 - Veterans' Commission Capital Improvement Trust Fund				VCCITF	9,187,941	9,187,941	9,187,941		9,187,941
	1320 - State Road Fund				SRF	0	90,000,000	90,000,000		90,000,000
	1323 - State Road Fund I-70 Project Bond Proceeds Fund				SRFBP-I70	0	1,400,000,000	1,400,000,000		1,400,000,000
	1324 - State Road Fund I-70 Project Fund				SRF-I70	0	1,400,000,000	1,400,000,000		1,400,000,000
	1327 - State Road Fund I-44 Improvement Bond Proceeds				SRFBP-I44	0	363,750,000	363,750,000		363,750,000
	1338 - State Road I-44 Improvements				SRF-I44	0	363,750,000	363,750,000		363,750,000
	1415 - State Parks Earnings Fund				SPEF	25,763,049	25,763,049	25,763,049		25,763,049
	1430 - Historic Preservation Revolving Fund				HPRF	311,000	311,000	311,000		311,000
	1522 - Budget Stabilization Fund				BSF	197,876,599	363,630,269	363,630,269		363,630,269
	1558 - Federal Earnings Fund				FEF	135,000,000	135,000,000	135,000,000		135,000,000
	1602 - Water and Wastewater Loan Revolving Fund				WWWLRF	0	711,483,714	711,483,714		711,483,714
	1609 - Conservation Commission Fund				CCF	36,800,000	36,800,000	36,800,000		36,800,000
	1615 - State Park Sales Tax Fund				PSTF	19,095,288	19,095,288	19,095,288		19,095,288
	1644 - State Highways and Transportation Department Fund				SHTDF	3,164,182	3,164,182	3,164,182		3,164,182
	1649 - Water and Wastewater Loan Fund				WWLF	0	436,070,665	436,070,665		436,070,665
	1895 - Workers' Memorial Fund				WMF	120,000	0	0		0
	1925 - State Institutions Gift Trust Fund				SIGTF	3,437,180	3,437,180	3,437,180		3,437,180
	1970 - Agriculture Protection Fund				APF	1,392,858	1,392,858	1,392,858		1,392,858
	Various - Board of Public Buildings - Capitol				BPB-CAP	1,056,278	1,056,278	1,056,278		1,056,278
	Various - Board of Public Buildings - Department of Natural Resources				BPB-DNR	44,027,826	44,027,826	44,027,826		44,027,826
	HB 17 Grand Total by Fund (includes non-count)				Total:	1,136,270,487	6,368,154,990	6,322,654,990	6,347,654,990	6,346,654,990
HB 17 TOTALS (excludes non-counts)										
	GR				GR	364,973,924	653,970,378	608,470,378		632,470,378
	FED				FED	618,959,902	796,913,572	796,913,572		796,913,572
	OTHER				OTHER	145,755,602	1,383,189,981	1,383,189,981		1,383,189,981
	Total:				Total:	1,129,689,428	2,834,073,931	2,788,573,931	2,813,573,931	2,812,573,931

HB 18 - FY 2026 Maintenance and Repair

HB Section	Description	Fund	Governor Recommendation	House Recommendation	Senate Recommendation	TAFP Recommendation	After Veto Recommendation
DEPARTMENT OF ELEMENTARY & SECONDARY EDUCATION							
18.005	For maintenance, repairs, replacements, unprogrammed requirements, emergency requirements, operational maintenance and repair, and improvements at facilities statewide						
	Autumn Hill State School (Union) - install safety and security fence	FMRF*	84,835	84,835	84,835	84,835	84,835
	Missouri School for the Deaf (Fulton) - new A/C unit in the kitchen	FMRF*	98,852	98,852	98,852	98,852	98,852
	Missouri School for the Deaf (Fulton) - replace roof	FMRF*	210,716	210,716	210,716	210,716	210,716
	Missouri School for the Deaf (Fulton) - replace roof	FMRF*	354,671	354,671	354,671	354,671	354,671
	Kenneth Kirchner State School (Jefferson City) - replace heating and air conditioning	FMRF*	118,298	118,298	118,298	118,298	118,298
	Parkview State School (Cape Girardeau) - remove and install new playground equipment	FMRF*	407,353	407,353	407,353	407,353	407,353
	Thompson School (Sedalia) - remove and replace playground surface and equipment	FMRF*	211,792	211,792	211,792	211,792	211,792
	Thompson School (Sedalia) - pave parking lots	FMRF*	119,633	119,633	119,633	119,633	119,633
	Missouri School for the Blind (St. Louis) - programmatic requirements	BTF	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
	DESE Board Operated Schools FY 23 projects (reappropriation FY 24 and 25)	GR	2,129,333	2,129,333	2,129,333	2,129,333	2,129,333
	DESE Statewide M&R continuation of FY 19 projects (reappropriation FY 20, 21, 22, 23, 24 and 25)	FMRF*	180,667	180,667	180,667	180,667	180,667
	DESE Statewide M&R continuation of FY 20 projects (reappropriation FY 21, 22, 23, 24 and 25)	FMRF*	65,251	65,251	65,251	65,251	65,251
	DESE Statewide M&R continuation of FY 21 projects (reappropriation FY 22, 23, 24 and 25)	FMRF*	625,057	625,057	625,057	625,057	625,057
	DESE Statewide M&R continuation of FY 22 projects (reappropriation FY 23, 24 and 25)	FMRF*	162,314	162,314	162,314	162,314	162,314
	DESE Statewide M&R continuation of FY 23 projects (reappropriation FY 24 and 25)	FMRF*	2,134,741	2,134,741	2,134,741	2,134,741	2,134,741
	DESE Statewide M&R continuation of FY 24 projects (reappropriation FY 25)	FMRF*	3,029,500	3,029,500	3,029,500	3,029,500	3,029,500
	DESE Statewide M&R continuation of FY 25 projects	FMRF*	3,962,197	3,962,197	3,962,197	3,962,197	3,962,197
	Missouri School for the Blind (St. Louis) - continuation of FY 24 and 25 projects	BTF	834,010	834,010	834,010	834,010	834,010
	Missouri School for the Blind (St. Louis) - agency program needs	BTF	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
DEPARTMENT OF REVENUE							
18.010	Replace four roof top HVAC units (reappropriation FY 24 and 25)	LEF	615,165	615,165	615,165	615,165	615,165
OFFICE OF ADMINISTRATION							
18.015	Required Transfer of General Revenue Funds to Facilities Maintenance Reserve Fund	GR	122,086,968	122,086,968	122,086,968	122,086,968	122,086,968
18.020	For emergency requirements, unprogrammed requirements, appraisals and surveys, assessment, abatement, removal remediation, management of hazardous materials and pollutants, energy conservation, building utilization, and project administration requirements for facilities statewide						
	Unprogrammed requirements at state facilities	FMRF*	8,402,900	8,402,900	8,402,900	8,402,900	8,402,900
	Emergency repairs at state facilities	FMRF*	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
	Funding for appraisals, land surveys, and environmental surveys for state facilities	FMRF*	100,000	100,000	100,000	100,000	100,000
	For statewide assessment, abatement, removal, remediation, and management of hazardous materials and pollutants at state facilities	FMRF*	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
	For projects that are identified as having an energy savings payback and renewable energy opportunities at all state-owned facilities from grants and contributions, but not loans	FMRF*	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
	Salaries for project management, contract management, construction oversight, and other administrative services for capital improvements to all state-owned facilities	FMRF*	6,500,000	6,500,000	6,500,000	6,500,000	6,500,000
	For building utilization	FMRF*	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
	Interior renovations to state-owned and institutional facilities	FMRF*	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000
	Security upgrades	FMRF*	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000
	Assess and improve safety hazards in statewide facilities	FMRF*	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000
	For building utilization, continuation of FY 24 projects (reappropriation FY 25)	FMRF*	1,826,582	1,826,582	1,826,582	1,826,582	1,826,582
	For energy conservation, continuation of FY 24 projects (reappropriation FY 25)	FMRF*	675,678	675,678	675,678	675,678	675,678
	For emergency requirements, continuation of FY 24 projects (reappropriation FY 25)	FMRF*	624,938	624,938	624,938	624,938	624,938
	For unprogrammed requirements, continuation of FY 24 projects (reappropriation FY 25)	FMRF*	8,103,697	8,103,697	8,103,697	8,103,697	8,103,697
	For energy conservation, continuation of FY 20 projects (reappropriation FY 21, 22, 23, 24 and 25)	FMRF*	317,778	317,778	317,778	317,778	317,778
	For unprogrammed requirements, continuation of FY 21 projects (reappropriation FY 22, 23 and 24)	FMRF*	373,652	373,652	373,652	373,652	373,652
	For management of hazardous materials and pollutants, continuation of FY 21 projects (reappropriation FY 22, 23, 24 and 25)	FMRF*	387,877	387,877	387,877	387,877	387,877
	For capital improvement appraisals and surveys, continuation of FY 25 projects	FMRF*	50,000	50,000	50,000	50,000	50,000
	For building utilization, continuation of FY 25 projects	FMRF*	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
	For energy conservation, continuation of FY 25 projects	FMRF*	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
	For management of hazardous materials and pollutants, continuation of FY 25 projects	FMRF*	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
	For emergency requirements, continuation of FY 25 projects	FMRF*	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000

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HB Section	Description	Fund	Governor Recommendation	House Recommendation	Senate Recommendation	TAFB Recommendation	After Veto Recommendation
	For unprogrammed requirements, continuation of FY 25 projects	FMRF*	14,115,806	14,115,806	14,115,806	14,115,806	14,115,806
	For unprogrammed requirements, continuation of FY 23 projects (reappropriation FY 23, 24 and 25)	FMRF*	502,959	502,959	502,959	502,959	502,959
	For unprogrammed requirements, continuation of FY 23 projects (reappropriation FY 24 and 25)	FMRF*	9,359,364	9,359,364	9,359,364	9,359,364	9,359,364
	For building utilization, continuation of FY 22 projects (reappropriation FY 23, 24 and 25)	FMRF*	242,620	242,620	242,620	242,620	242,620
	For emergency requirements, continuation of FY 23 projects (reappropriation FY 24 and 25)	FMRF*	553,370	553,370	553,370	553,370	553,370
	For energy conservation, continuation of FY 23 projects (reappropriation FY 24 and 25)	FMRF*	647,248	647,248	647,248	647,248	647,248
	For building utilization, continuation of FY 23 projects (reappropriation FY 24 and 25)	FMRF*	6,248,587	6,248,587	6,248,587	6,248,587	6,248,587
	For carpet and paint, continuation of FY 25 projects	FMRF*	15,000,000	15,000,000	15,000,000	15,000,000	15,000,000
	For carpet and paint, continuation of FY 24 projects (reappropriation FY 25)	FMRF*	10,692,073	10,692,073	10,692,073	10,692,073	10,692,073
	For maintenance, repairs, replacements, unprogrammed requirements, emergency requirements, operational maintenance and repair, and improvements at facilities statewide						
	George Washington Carver State Office Building - renovations	FMRF*	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000
	Governor's Mansion - ongoing preservation work	FMRF*	400,000	400,000	400,000	400,000	400,000
18.025	Fletcher Daniels State Office Building - replace elevators	FMRF*	3,646,096	3,646,096	3,646,096	3,646,096	3,646,096
	Harry S Truman State Office Building - replace skylights and roof hatches	FMRF*	2,464,164	2,464,164	2,464,164	2,464,164	2,464,164
	Scruggs Station Warehouse - replace fire suppression system	FMRF*	6,285,725	6,285,725	6,285,725	6,285,725	6,285,725
	Lewis and Clark State Office Building - replace hot water boilers	FMRF*	692,414	692,414	692,414	692,414	692,414
	Scruggs Station Warehouse - install emergency generator	FMRF*	1,230,000	1,230,000	1,230,000	1,230,000	1,230,000
	Roberts State Office Building - replace roofing	FMRF*	1,823,511	1,823,511	1,823,511	1,823,511	1,823,511
	OA East Parking Garage - structural study	FMRF*	127,200	127,200	127,200	127,200	127,200
	Employment Security Central Office - replace pavement and retaining walls	FMRF*	384,527	384,527	384,527	384,527	384,527
	Capitol Complex Tunnel Network - replace and repair insulation	FMRF*	428,250	428,250	428,250	428,250	428,250
	Continuation of statewide maintenance and repair FY 24 projects (reappropriation FY 25)	FMRF*	24,275,679	24,275,679	24,275,679	24,275,679	24,275,679
	Continuation of FY 24 project (reappropriation FY 25) - Harry S Truman State Office Building - renovate Economic Development Offices	DED/FED	398,910	398,910	398,910	398,910	398,910
	Continuation of FY 24 project (reappropriation FY 25) - George Washington Carver State Office Building - renovate restrooms	APF	648,000	648,000	648,000	648,000	648,000
18.030	Continuation of FY 19 projects (reappropriation FY 20, 21, 22, 23, 24 and 25)	FMRF*	496,711	496,711	496,711	496,711	496,711
	Continuation of FY 20 projects (reappropriation FY 21, 22, 23, 24 and 25)	FMRF*	9,360,886	9,360,886	9,360,886	9,360,886	9,360,886
	Continuation of FY 21 projects (reappropriation FY 22, 23, 24 and 25)	FMRF*	21,318,376	21,318,376	21,318,376	21,318,376	21,318,376
	Continuation of FY 24 projects (reappropriation FY 25)	FMRF*	25,844,224	25,844,224	25,844,224	25,844,224	25,844,224
	Continuation of FY 25 projects	BPBA-CBPF	2,988,547	2,988,547	2,988,547	2,988,547	2,988,547
	Continuation of FY 22 projects (reappropriation FY 23, 24 and 25)	FMRF*	4,658,377	4,658,377	4,658,377	4,658,377	4,658,377
	Continuation of FY 23 projects (reappropriation FY 24 and 25)	FMRF*	39,061,888	39,061,888	39,061,888	39,061,888	39,061,888
	For receipt and expenditures of insurance or other reimbursements for damage from natural or man-made events	FMRF*	25,000,000	25,000,000	25,000,000	25,000,000	25,000,000
DEPARTMENT OF AGRICULTURE							
18.035	For maintenance, repairs, replacements, unprogrammed requirements, emergency requirements, operational maintenance and repair, and improvements at facilities statewide						
	Missouri State Fair Aberdeen Angus Barn - general building repairs	FMRF*	2,508,195	2,508,195	2,508,195	2,508,195	2,508,195
	Continuation of FY 24 projects (reappropriation FY 25)	FMRF*	3,896,407	3,896,407	3,896,407	3,896,407	3,896,407
	Continuation of FY 24 project (reappropriation FY 25) - State Fair - fire station renovations and improvements	FMRF*	4,635,000	4,635,000	4,635,000	4,635,000	4,635,000
	Continuation of FY 24 project (reappropriation FY 25) - State Fair - swine facility renovations and improvements	FMRF*	408,404	408,404	408,404	408,404	408,404
	Continuation of FY 24 project (reappropriation FY 25) - State Fair - replace HVAC system	FMRF*	55,056	55,056	55,056	55,056	55,056
	Continuation of FY 19 projects (reappropriation FY 20, 21, 22, 23, 24 and 25)	FMRF*	47,913	47,913	47,913	47,913	47,913
	Continuation of FY 20 projects (reappropriation FY 21, 22, 23, 24 and 25)	FMRF*	163,137	163,137	163,137	163,137	163,137
	Continuation of FY 21 projects (reappropriation FY 22, 23, 24 and 25)	FMRF*	1,235,950	1,235,950	1,235,950	1,235,950	1,235,950
	Continuation of FY 24 project (reappropriation FY 25) State Fair Donnell Barn exterior/interior renovations	FMRF*	2,226,225	2,226,225	2,226,225	2,226,225	2,226,225
	Continuation of FY 22 projects (reappropriation FY 23, 24 and 25)	FMRF*	1,353,151	1,353,151	1,353,151	1,353,151	1,353,151
	Continuation of FY 23 projects (reappropriation FY 24 and 25)	FMRF*	1,568,027	1,568,027	1,568,027	1,568,027	1,568,027
DEPARTMENT OF NATURAL RESOURCES							
18.040	For maintenance, repairs, replacements, unprogrammed requirements, emergency requirements, operational maintenance and repair, and improvements at facilities statewide						
	Geological Survey Building (Rolla) - parking lot lights	FMRF*	304,516	304,516	304,516	304,516	304,516
	Geological Survey Building (Rolla) - handicap accessible ramp	FMRF*	314,093	314,093	314,093	314,093	314,093
	Continuation of FY 24 projects (reappropriation FY 25)	FMRF*	805,156	805,156	805,156	805,156	805,156

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HB Section	Description	Fund	Governor Recommendation	House Recommendation	Senate Recommendation	TAFP Recommendation	After Veto Recommendation
	Continuation of FY 21 projects (reapprop FY 22, 23, 24 and 25)	FMRF*	16,167	16,167	16,167	16,167	16,167
	Continuation of FY 25 projects	FMRF*	961,923	961,923	961,923	961,923	961,923
	Continuation of FY 22 projects (reapprop FY 23, 24 and 25)	FMRF*	33,560	33,560	33,560	33,560	33,560
	Continuation of FY 23 projects (reapprop FY 24 and 25)	FMRF*	1,080,897	1,080,897	1,080,897	1,080,897	1,080,897
18.045	State park and historic site capital improvement expenditures, including design, construction, renovation, maintenance, repairs, replacements, improvements, adjacent land purchases, installation and replacement of interpretive exhibits, water and wastewater improvements, maintenance and repair to existing roadways, parking areas, and trails, acquisition, restoration, and marketing of endangered historic properties, and expenditure of recoupments, donations, and grants						
	Statewide unanticipated repair and maintenance	PSTF	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
	Insurance settlements/court awards or grants	DNR/FED	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000
	Insurance settlements/court awards or grants	PSTF	500,000	500,000	500,000	500,000	500,000
	Roadway/trail repairs statewide	PSTF	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
	Historic preservation - acquire, restore, and market	HPRF	500,000	500,000	500,000	500,000	500,000
	Statewide repair and maintenance of roads, parking, and trails	PSTF	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
	Lohman Building - install HVAC system	PSTF	2,200,000	2,200,000	2,200,000	2,200,000	2,200,000
	Thousand Hills State Park - repair foundation and improve security of the building	PSTF	537,500	537,500	537,500	537,500	537,500
	Ha Ha Tonka State Park - conduct a new study or proceed with 2018 study results	PSTF	150,000	150,000	150,000	150,000	150,000
	Battle of Athens State Historic Site - stabilize and restore stone building	PSTF	511,000	511,000	511,000	511,000	511,000
	Graham Cave State Park - renovate campground	PSTF	2,350,000	2,350,000	2,350,000	2,350,000	2,350,000
	Route 66 State Park - visitor center renovations	PSTF	1,800,000	1,800,000	1,800,000	1,800,000	1,800,000
	Echo Bluff State Park - restoration of Camp Zoe	PSTF	200,000	200,000	200,000	200,000	200,000
	Nathan and Olive Boone Home State Historic Site - replace and relocate park office	PSTF	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
	Trail of Tears State Park - replace shop building	PSTF	300,000	300,000	300,000	300,000	300,000
	Katy Trail Rock Bridge Memorial State Park - remove and replace Katy Trail bridge	PSTF	1,272,000	1,272,000	1,272,000	1,272,000	1,272,000
	Unprogrammed, continuation of FY 24 projects (reapprop FY 25)	PSTF	386,374	386,374	386,374	386,374	386,374
	Spending authority, continuation of FY 24 projects (reapprop FY 25)	DNR/FED	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000
	Spending authority, continuation of FY 24 projects (reapprop FY 25)	SPEF	500,000	500,000	500,000	500,000	500,000
	Roads, parking, trails, continuation of FY 24 projects (reapprop FY 25)	PSTF	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
	State and historic properties projects, continuation of FY 24 projects (reapprop FY 25)	PSTF	4,849,250	4,849,250	4,849,250	4,849,250	4,849,250
	Continuation of FY 24 project (reapprop FY 25) - Bennett Spring State Park bridge replacement and walkability improvements	SPEF	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000
	Continuation of FY 24 project (reapprop FY 25) - Arrow Rock State Park campground improvements	SPEF	1,622,316	1,622,316	1,622,316	1,622,316	1,622,316
	State and historic properties projects, continuation of FY 19 projects (reapprop FY 20, 21, 22, 23, 24 and 25)	SPEF	1,256,120	1,256,120	1,256,120	1,256,120	1,256,120
	State and historic properties projects, continuation of FY 19 projects (reapprop FY 20, 21, 22, 23, 24 and 25)	PSTF	761,550	761,550	761,550	761,550	761,550
	Water wastewater improvement, continuation of FY 19 projects (reapprop FY 20, 21, 22, 23, 24 and 25)	PSTF	759,119	759,119	759,119	759,119	759,119
	State and historic properties projects, continuation of FY 20 projects (reapprop FY 21, 22, 23, 24 and 25)	PSTF	933,144	933,144	933,144	933,144	933,144
	Rental unit renovation, continuation of FY 20 projects (reapprop FY 21, 22, 23, 24 and 25)	SPEF	266,851	266,851	266,851	266,851	266,851
	State and historic properties projects, continuation of FY 21 projects (reapprop FY 22, 23, 24 and 25)	SPEF	1,337,340	1,337,340	1,337,340	1,337,340	1,337,340
	Water wastewater improvement, continuation of FY 21 projects (reapprop FY 22, 23, 24 and 25)	PSTF	858,580	858,580	858,580	858,580	858,580
	Catastrophic projects, continuation of FY 21 projects (reapprop FY 22, 23, 24 and 25)	SPEF	242,925	242,925	242,925	242,925	242,925
	Roads, parking, trails, continuation of FY 21 projects (reapprop FY 22, 23, 24 and 25)	SPEF	788,145	788,145	788,145	788,145	788,145
	Spending authority, continuation of FY 21 projects (reapprop FY 22, 23, 24 and 25)	DNR/FED	939,949	939,949	939,949	939,949	939,949
	Rental unit renovation, continuation of FY 21 projects (reapprop FY 22, 23, 24 and 25)	PSTF	729,008	729,008	729,008	729,008	729,008
	Playground replacement, continuation of FY 21 projects (reapprop FY 22, 23, 24 and 25)	SPEF	320,430	320,430	320,430	320,430	320,430
	Maintenance and Repair, continuation of FY 25 projects	DNR/FED	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000
	Maintenance and Repair, continuation of FY 25 projects	PSTF	500,000	500,000	500,000	500,000	500,000
	Roads, parking, trails, continuation of FY 25 projects	PSTF	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000
	Water wastewater improvement, continuation of FY 25 projects	PSTF	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000
	State and historic properties projects, continuation of FY 25 projects	HPRF	500,000	500,000	500,000	500,000	500,000
	State and historic properties projects, continuation of FY 25 projects	PSTF	8,350,000	8,350,000	8,350,000	8,350,000	8,350,000
	Unprogrammed, continuation of FY 25 projects	PSTF	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000
	State and historic properties projects, continuation of FY 22 projects (reapprop FY 23, 24 and 25)	SPEF	1,336,807	1,336,807	1,336,807	1,336,807	1,336,807
	Water wastewater improvement, continuation of FY 22 projects (reapprop FY 23, 24 and 25)	SPEF	842,814	842,814	842,814	842,814	842,814
	Unprogrammed, continuation of FY 22 projects (reapprop FY 23, 24 and 25)	SPEF	286,539	286,539	286,539	286,539	286,539
	Unprogrammed, continuation of FY 22 projects (reapprop FY 23, 24 and 25)	PSTF	386,476	386,476	386,476	386,476	386,476
	Roads, parking, trails, continuation of FY 22 projects (reapprop FY 23, 24 and 25)	PSTF	1,600,000	1,600,000	1,600,000	1,600,000	1,600,000
	Spending authority, continuation of FY 22 projects (reapprop FY 23, 24 and 25)	DNR/FED	2,775,679	2,775,679	2,775,679	2,775,679	2,775,679
	Spending authority, continuation of FY 22 projects (reapprop FY 23, 24 and 25)	SPEF	2,500,001	2,500,001	2,500,001	2,500,001	2,500,001
	Rental unit renovation, continuation of FY 22 projects (reapprop FY 23, 24 and 25)	SPEF	675,000	675,000	675,000	675,000	675,000
	State and historic properties projects, continuation of FY 23 projects (reapprop FY 24 and 25)	SPEF	1,644,704	1,644,704	1,644,704	1,644,704	1,644,704
	Water wastewater improvement, continuation of FY 23 projects (reapprop FY 24 and 25)	SPEF	3,879,710	3,879,710	3,879,710	3,879,710	3,879,710

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HB Section	Description	Fund	Governor Recommendation	House Recommendation	Senate Recommendation	TAFP Recommendation	After Veto Recommendation
	Roads, parking, trails, continuation of FY 23 projects (reappropriation FY 24 and 25)	SPEF	2,295,000	2,295,000	2,295,000	2,295,000	2,295,000
	Spending authority, continuation of FY 23 projects (reappropriation FY 24 and 25)	DNR/FED	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000
	Spending authority, continuation of FY 23 projects (reappropriation FY 24 and 25)	SPEF	500,000	500,000	500,000	500,000	500,000
	Spending authority, continuation of FY 23 projects (reappropriation FY 24 and 25)	FMRF*	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000
DEPARTMENT OF CONSERVATION							
18.050	For stream acquisition and development; lake site acquisition and development; financial assistance to other public agencies or in partnership with other public agencies; land acquisition for upland wildlife, state forests, wetlands, and natural areas and additions to existing areas; major improvements and repairs (including materials, supplies, and labor) to buildings, roads, hatcheries, and other departmental structures; for soil conservation activities; erosion control and land improvement on department land						
	Regional maintenance and repair - systematic day to day work to preserve and reestablish the condition of damaged, deteriorated or worn infrastructure - statewide	CCF	41,350,000	41,350,000	41,350,000	41,350,000	41,350,000
	Continuation of FY 24 maintenance and repair projects (reappropriation FY 25)	CCF	29,000,000	29,000,000	29,000,000	29,000,000	29,000,000
	Continuation of FY 19 maintenance and repair projects (reappropriation FY 20, 21, 22, 23, 24 and 25)	CCF	1,700,000	1,700,000	1,700,000	1,700,000	1,700,000
	Continuation of FY 20 maintenance and repair projects (reappropriation FY 21, 22, 23, 24 and 25)	CCF	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000
	Continuation of FY 21 maintenance and repair projects (reappropriation FY 22, 23, 24 and 25)	CCF	7,000,000	7,000,000	7,000,000	7,000,000	7,000,000
	Continuation of FY 25 maintenance and repair projects	CCF	46,000,000	46,000,000	46,000,000	46,000,000	46,000,000
	Continuation of FY 22 maintenance and repair projects (reappropriation FY 23, 24 and 25)	CCF	11,000,000	11,000,000	11,000,000	11,000,000	11,000,000
	Continuation of FY 23 maintenance and repair projects (reappropriation FY 24 and 25)	CCF	15,000,000	15,000,000	15,000,000	15,000,000	15,000,000
DEPARTMENT OF LABOR & INDUSTRIAL RELATIONS							
18.055	For repairs, replacements, and improvements at facilities statewide						
	Critical requirements statewide	SESF	400,000	400,000	400,000	400,000	400,000
		WCF	200,000	200,000	200,000	200,000	200,000
	Continuation of FY 25 critical requirements statewide	SESF	400,000	400,000	400,000	400,000	400,000
		WCF	200,000	200,000	200,000	200,000	200,000
DEPARTMENT OF PUBLIC SAFETY - MISSOURI STATE HIGHWAY PATROL							
18.060	For repairs, replacements, and improvements at Missouri State Highway Patrol facilities statewide						
	Statewide unanticipated or critical maintenance and repair	SHTDF	500,000	500,000	500,000	500,000	500,000
	General Headquarters Complex (Jefferson City) - upgrade HVAC system	SHTDF	2,226,225	2,226,225	2,226,225	2,226,225	2,226,225
	Troop D Headquarters (Springfield) - generator upgrade	SHTDF	239,250	239,250	239,250	239,250	239,250
	General Headquarters Complex (Jefferson City) - replace underground water lines	SHTDF	1,648,187	1,648,187	1,648,187	1,648,187	1,648,187
	Troop A Headquarters (Lee's Summit) - security upgrades	SHTDF	121,539	121,539	121,539	121,539	121,539
	Troop A Headquarters (Lee's Summit) - exterior repairs	SHTDF	216,412	216,412	216,412	216,412	216,412
	Troop E Headquarters (Sikeston) - parking lot repairs	SHTDF	638,512	638,512	638,512	638,512	638,512
	Troop F Headquarters (Jefferson City) - renovate parking and drives	SHTDF	1,520,985	1,520,985	1,520,985	1,520,985	1,520,985
	Troop H Headquarters and Crime Lab (St. Joseph) - replace roof	SHTDF	788,178	788,178	788,178	788,178	788,178
	DP/MSHP Interoperability Site (Jefferson City) - interior repairs and renovation	SHTDF	62,009	62,009	62,009	62,009	62,009
	Statewide, continuation of FY 24 projects (reappropriation FY 25)	SHTDF	554,250	554,250	554,250	554,250	554,250
	Statewide, continuation of FY 19 projects (reappropriation FY 20, 21, 22, 23, 24 and 25)	SHTDF	26,058,019	26,058,019	26,058,019	26,058,019	26,058,019
	Statewide, continuation of FY 20 projects (reappropriation FY 21, 22, 23, 24 and 25)	SHTDF	280,201	280,201	280,201	280,201	280,201
	Statewide, continuation of FY 21 projects (reappropriation FY 22, 23, 24 and 25)	SHTDF	721,252	721,252	721,252	721,252	721,252
	Critical, continuation of FY 25 projects	SHTDF	2,038,955	2,038,955	2,038,955	2,038,955	2,038,955
	Statewide, continuation of FY 22 projects (reappropriation FY 23, 24 and 25)	SHTDF	400,000	400,000	400,000	400,000	400,000
	Critical, continuation of FY 22 projects (reappropriation FY 23, 24 and 25)	SHTDF	7,489,655	7,489,655	7,489,655	7,489,655	7,489,655
	Statewide, continuation of FY 23 projects (reappropriation FY 24 and 25)	SHTDF	13,892,004	13,892,004	13,892,004	13,892,004	13,892,004
	Critical, continuation of FY 23 projects (reappropriation FY 24 and 25)	SHTDF	344,059	344,059	344,059	344,059	344,059
	Statewide, continuation of FY 25 projects	SHTDF	25,266,766	25,266,766	25,266,766	25,266,766	25,266,766
DEPARTMENT OF PUBLIC SAFETY - MISSOURI VETERANS COMMISSION							
18.065	For repairs, replacements, and improvements at state veterans homes, cemeteries, and veterans service						
	Missouri Veterans Commission - unforeseen critical maintenance repairs	GR	750,000	750,000	750,000	750,000	750,000
		VCCITF	900,000	900,000	900,000	900,000	900,000
	Missouri Veterans Commission - replace nurse call system in seven facilities	VHF	6,930,000	6,930,000	6,930,000	6,930,000	6,930,000
	St. Louis Veterans Home - construction completion	GR	8,090,852	8,090,852	8,090,852	8,090,852	8,090,852
	Higginsville Veterans Cemetery - replace concrete driveway	GR	688,892	688,892	688,892	688,892	688,892

HB 18 - FY 2026 Maintenance and Repair

HB Section	Description	Fund	Governor Recommendation	House Recommendation	Senate Recommendation	TAFP Recommendation	After Veto Recommendation
	Warrensburg Veterans Home - replace chiller	GR	325,500	325,500	325,500	325,500	325,500
	St. Louis Veterans Home - resurface asphalt driveway	GR	177,150	177,150	177,150	177,150	177,150
	Cameron Veterans Home - replace asphalt roof	GR	2,173,879	2,173,879	2,173,879	2,173,879	2,173,879
	Statewide, continuation of FY 18 projects (reappropriation FY 19, 20, 21, 22, 23, 24 and 25)	VCCITF	24,018,426	24,018,426	24,018,426	24,018,426	24,018,426
	Critical, continuation of FY 24 projects	VCCITF	900,000	900,000	900,000	900,000	900,000
	Statewide, continuation of FY 20 projects (reappropriation FY 21, 22, 23, 24 and 25)	VCCITF	11,043,512	11,043,512	11,043,512	11,043,512	11,043,512
	St. James Home, continuation of FY 14 and 15 projects (reappropriation FY 16, 17, 18, 19, 20, 21, 22, 23, 24 and 25)	VCCITF	3,196,145	3,196,145	3,196,145	3,196,145	3,196,145
	Statewide, continuation of FY 23 projects (reappropriation FY 24 and 25)	FMRF*	18,780,822	18,780,822	18,780,822	18,780,822	18,780,822
	Critical, continuation of FY 23 projects (reappropriation FY 24 and 25)	VCCITF	731,050	731,050	731,050	731,050	731,050
	Critical, continuation of FY 25 projects	VCCITF	900,000	900,000	900,000	900,000	900,000
DEPARTMENT OF THE MISSOURI NATIONAL GUARD							
18.070	For maintenance and repairs at National Guard facilities statewide						
	Federal Funding Authority	FED/ADJ	35,000,000	35,000,000	35,000,000	35,000,000	35,000,000
	Albany Readiness Center - general building repairs	FMRF*	1,722,294	1,722,294	1,722,294	1,722,294	1,722,294
	Aurora Readiness Center - building repairs and system upgrades	FMRF*	2,033,546	2,033,546	2,033,546	2,033,546	2,033,546
	Fulton Readiness Center - general building repairs	FMRF*	2,374,440	2,374,440	2,374,440	2,374,440	2,374,440
	Continuation of FY 19 projects (reappropriation FY 20, 21, 22, 23, 24 and 25)	FMRF*	70,598	70,598	70,598	70,598	70,598
	Continuation of FY 20 projects (reappropriation FY 21, 22, 23, 24 and 25)	FED/ADJ	3,800	3,800	3,800	3,800	3,800
	Continuation of FY 20 projects (reappropriation FY 21, 22, 23, 24 and 25)	FMRF*	724,093	724,093	724,093	724,093	724,093
	Continuation of FY 21 projects (reappropriation FY 22, 23, 24 and 25)	FED/ADJ	1,140,100	1,140,100	1,140,100	1,140,100	1,140,100
	Continuation of FY 21 projects (reappropriation FY 22, 23, 24 and 25)	FMRF*	196,746	196,746	196,746	196,746	196,746
	Continuation of FY 22 projects (reappropriation FY 23, 24 and 25)	FMRF*	2,620,173	2,620,173	2,620,173	2,620,173	2,620,173
	Continuation of FY 23 projects (reappropriation FY 24 and 25)	FMRF*	12,534,606	12,534,606	12,534,606	12,534,606	12,534,606
	Continuation of FY 23 projects (reappropriation FY 24 and 25)	FED/ADJ	2,415,000	2,415,000	2,415,000	2,415,000	2,415,000
	Continuation of FY 24 projects (reappropriation FY 25)	FMRF*	7,298,731	7,298,731	7,298,731	7,298,731	7,298,731
	Continuation of FY 24 projects (reappropriation FY 25)	FED/ADJ	30,000,000	30,000,000	30,000,000	30,000,000	30,000,000
	Continuation of FY 25 projects	FMRF*	7,957,509	7,957,509	7,957,509	7,957,509	7,957,509
	Continuation of FY 25 projects	FED/ADJ	30,000,000	30,000,000	30,000,000	30,000,000	30,000,000
DEPARTMENT OF CORRECTIONS							
18.075	For maintenance, repairs, replacements, unprogrammed requirements, emergency requirements, operational maintenance and repair, and improvements at facilities statewide						
	Statewide asphalt repairs	FMRF*	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
	Crossroads Correctional Center (Cameron) - install heating and cooling	FMRF*	8,239,778	8,239,778	8,239,778	8,239,778	8,239,778
	Alcoa Correctional Center (Jefferson City) - kitchen renovations	FMRF*	2,231,105	2,231,105	2,231,105	2,231,105	2,231,105
	Boonville Correctional Center - replace partial roof	FMRF*	466,462	466,462	466,462	466,462	466,462
	South Central Correctional Center (Licking) - gate controller	FMRF*	577,208	577,208	577,208	577,208	577,208
	Crossroads Correctional Center (Cameron) - replace Sally port gate	FMRF*	503,850	503,850	503,850	503,850	503,850
	Western Missouri Correctional Center (Cameron) - emergency generator	FMRF*	1,518,717	1,518,717	1,518,717	1,518,717	1,518,717
	Eastern Reception and Diagnostic Correctional Center (Bonne Terre) - replace doors and intercom	FMRF*	962,541	962,541	962,541	962,541	962,541
	Moberly Correctional Center - replace exterior windows	FMRF*	1,023,789	1,023,789	1,023,789	1,023,789	1,023,789
	Fulton Reception and Diagnostic Center - replace transformer	FMRF*	162,856	162,856	162,856	162,856	162,856
	Transition Center of St. Louis - replace HVAC	FMRF*	1,391,892	1,391,892	1,391,892	1,391,892	1,391,892
	Western Reception and Diagnostic Correctional Center (St. Joseph) - upgrade HVAC controls	FMRF*	1,239,546	1,239,546	1,239,546	1,239,546	1,239,546
	Southeast Correctional Center (Charleston) - replace chiller controls	FMRF*	188,063	188,063	188,063	188,063	188,063
	Eastern Reception and Diagnostic Correctional Center (Bonne Terre) - door security system	FMRF*	4,178,325	4,178,325	4,178,325	4,178,325	4,178,325
	Statewide operational maintenance and repair	FMRF*	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000
	Continuation of FY 24 projects (reappropriation FY 25)	FMRF*	24,269,908	24,269,908	24,269,908	24,269,908	24,269,908
	Statewide maintenance, continuation of FY 19 projects (reappropriation FY 20, 21, 22, 23, 24 and 25)	FMRF*	1,229,612	1,229,612	1,229,612	1,229,612	1,229,612
	Statewide maintenance, continuation of FY 20 projects (reappropriation FY 21, 22, 23, 24 and 25)	FMRF*	2,740,984	2,740,984	2,740,984	2,740,984	2,740,984
	Statewide maintenance, continuation of FY 21 projects (reappropriation FY 22, 23, 24 and 25)	FMRF*	3,433,906	3,433,906	3,433,906	3,433,906	3,433,906
	Statewide maintenance, continuation of FY 25 projects	FMRF*	24,726,383	24,726,383	24,726,383	24,726,383	24,726,383
	Continuation of FY 22 projects (reappropriation FY 23, 24 and 25)	FMRF*	3,210,286	3,210,286	3,210,286	3,210,286	3,210,286
	Continuation of FY 23 projects (reappropriation FY 24 and 25)	FMRF*	20,787,580	20,787,580	20,787,580	20,787,580	20,787,580

HB 18 - FY 2026 Maintenance and Repair

HB Section	Description	Fund	Governor Recommendation	House Recommendation	Senate Recommendation	TAFB Recommendation	After Veto Recommendation
18.080	For maintenance, repairs, replacements, unprogrammed requirements, emergency requirements, operational maintenance and repair, and improvements at facilities statewide						
	Continuation of FY 24 projects (reapprop FY 25)	FMRF*	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
	Continuation of FY 25 projects	FMRF*	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000
	Continuation of FY 22 projects (reapprop FY 23, 24 and 25)	FMRF*	124,979	124,979	124,979	124,979	124,979
	Continuation of FY 23 projects (reapprop FY 24 and 25)	FMRF*	2,626,353	2,626,353	2,626,353	2,626,353	2,626,353
DEPARTMENT OF MENTAL HEALTH							
18.085	For maintenance, repairs, replacements, unprogrammed requirements, emergency requirements, operational maintenance and repair, and improvements at facilities statewide						
	Northwest Missouri Psychiatric Rehabilitation Center (St. Joseph) - replace roof	FMRF*	4,147,959	4,147,959	4,147,959	4,147,959	4,147,959
	Hawthorn Children's Psychiatric Hospital (St. Louis) - replace existing emergency generator	FMRF*	618,000	618,000	618,000	618,000	618,000
	Bellevue Hospital (St. Louis) - interior renovation	FMRF*	1,275,294	1,275,294	1,275,294	1,275,294	1,275,294
	Fulton State Hospital - replace existing emergency generator	FMRF*	873,764	873,764	873,764	873,764	873,764
	Fulton State Hospital - replace existing emergency generator and switch gear	FMRF*	1,206,294	1,206,294	1,206,294	1,206,294	1,206,294
	Southeast Missouri Mental Health Center (Farmingington) - replace rooftop units	FMRF*	2,136,212	2,136,212	2,136,212	2,136,212	2,136,212
	St. Louis South Forensic Treatment Center - security study	FMRF*	200,000	200,000	200,000	200,000	200,000
	Center for Behavioral Medicine (Kansas City) - replace flooring	FMRF*	901,346	901,346	901,346	901,346	901,346
	Sikeston Regional Office - replace emergency generator sets	FMRF*	229,012	229,012	229,012	229,012	229,012
	Higginsville Rehabilitation Center - water distribution study	FMRF*	200,000	200,000	200,000	200,000	200,000
	DMH Peery Apartments (Kansas City) - replace boiler, renovate air handlers	FMRF*	1,034,211	1,034,211	1,034,211	1,034,211	1,034,211
	Continuation of FY 24 projects (reapprop FY 25)	FMRF*	12,874,020	12,874,020	12,874,020	12,874,020	12,874,020
	Continuation of FY 20 projects (reapprop FY 21, 22, 23, 24 and 25)	FMRF*	1,696,661	1,696,661	1,696,661	1,696,661	1,696,661
	Continuation of FY 21 projects (reapprop FY 22, 23, 24 and 25)	FMRF*	2,618,737	2,618,737	2,618,737	2,618,737	2,618,737
	Continuation of FY 25 projects	FMRF*	17,327,682	17,327,682	17,327,682	17,327,682	17,327,682
	Fulton State Hospital - replace chiller, cooling towers, and pumps	BPBA-STFC	150,000	150,000	150,000	150,000	150,000
		FSH	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
	Continuation of FY 22 projects (reapprop FY 23, 24 and 25)	FMRF*	7,034,789	7,034,789	7,034,789	7,034,789	7,034,789
	Continuation of FY 23 projects (reapprop FY 24 and 25)	FMRF*	17,322,135	17,322,135	17,322,135	17,322,135	17,322,135
DEPARTMENT OF SOCIAL SERVICES							
18.090	For maintenance, repairs, replacements, unprogrammed requirements, emergency requirements, operational maintenance and repair, and improvements at facilities statewide						
	Critical maintenance and repair statewide	FED/DOSS	200,000	200,000	200,000	200,000	200,000
	Camp Avery Park (Troy) - various fire safety upgrades in multi-purpose building	FMRF*	835,871	835,871	835,871	835,871	835,871
	Camp Avery Park (Troy) - various fire safety upgrades in dormitory	FMRF*	312,488	312,488	312,488	312,488	312,488
	Missouri Hills Youth Center (St. Louis) - replace tile flooring and carpeting	FMRF*	463,020	463,020	463,020	463,020	463,020
	Continuation of critical FY 24 projects (reapprop FY 25)	FED/DOSS	200,000	200,000	200,000	200,000	200,000
	Continuation of FY 24 projects (reapprop FY 25)	FMRF*	1,463,967	1,463,967	1,463,967	1,463,967	1,463,967
	Continuation of FY 20 projects (reapprop FY 21, 22, 23, 24 and 25)	FMRF*	369,333	369,333	369,333	369,333	369,333
	Continuation of FY 21 projects (reapprop FY 22, 23, 24 and 25)	FMRF*	500,000	500,000	500,000	500,000	500,000
	Continuation of FY 24 projects (reapprop FY 25)	FMRF*	500,000	500,000	500,000	500,000	500,000
	Continuation of FY 25 projects	FMRF*	2,988,108	2,988,108	2,988,108	2,988,108	2,988,108
	Continuation of critical FY 25 projects	FED/DOSS	200,000	200,000	200,000	200,000	200,000
	Continuation of FY 22 projects (reapprop FY 23, 24 and 25)	FED/DOSS	152,576	152,576	152,576	152,576	152,576
	Continuation from FY 23 projects (reapprop FY 24 and 25)	FMRF*	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000

HB 18 - FY 2026 Maintenance and Repair

HB Section	Description	Fund	Governor Recommendation	House Recommendation	Senate Recommendation	TAFP Recommendation	After Veto Recommendation
SUMMARY BY DEPARTMENT							
	Elementary & Secondary Education		18,729,220	18,729,220	18,729,220	18,729,220	18,729,220
	Revenue		615,165	615,165	615,165	615,165	615,165
	Office of Administration		409,345,582	409,345,582	409,345,582	409,345,582	409,345,582
	Agriculture		18,097,465	18,097,465	18,097,465	18,097,465	18,097,465
	Natural Resources		99,660,643	99,660,643	99,660,643	99,660,643	99,660,643
	Conservation		161,050,000	161,050,000	161,050,000	161,050,000	161,050,000
	Labor & Industrial Relations		1,200,000	1,200,000	1,200,000	1,200,000	1,200,000
	Public Safety - Highway Patrol		85,125,043	85,125,043	85,125,043	85,125,043	85,125,043
	Public Safety - Veterans Commission		79,606,228	79,606,228	82,787,113	82,787,113	82,787,113
	National Guard		136,091,636	136,091,636	136,091,636	136,091,636	136,091,636
	Corrections		114,834,123	114,834,123	114,834,123	114,834,123	114,834,123
	Mental Health		73,846,116	73,846,116	73,846,116	73,846,116	73,846,116
	Social Services		11,185,363	11,185,363	11,185,363	11,185,363	11,185,363
	HB 18 Grand Total by Department (includes non-count)	Total:	1,209,386,584	1,209,386,584	1,212,567,469	1,212,567,469	1,212,567,469
SUMMARY BY FUND							
	1101 - General Revenue	GR	136,422,574	136,422,574	139,603,459	139,603,459	139,603,459
	1124 - Facilities Maintenance Reserve Fund*	FMRF*	579,879,395	579,879,395	579,879,395	579,879,395	579,879,395
	1129 - Department of Economic Development - Federal and Other	DED/FED	398,910	398,910	398,910	398,910	398,910
	1140 - Federal/Department of Natural Resources	DNR/FED	15,715,628	15,715,628	15,715,628	15,715,628	15,715,628
	1190 - Federal/Adjutant General (Department of Public Safety)	FED/ADJ	98,558,900	98,558,900	98,558,900	98,558,900	98,558,900
	1304 - Veterans' Commission CI Trust Fund	VCCITF	41,689,133	41,689,133	41,689,133	41,689,133	41,689,133
	1307 - Board of Public Buildings Series A 2018 State Facilities Bond Proceeds Fund	BPBA-STFC	150,000	150,000	150,000	150,000	150,000
	1308 - Board of Public Buildings Series A 2018 Capitol Bond Proceeds Fund	BPBA-CBPF	2,988,547	2,988,547	2,988,547	2,988,547	2,988,547
	1393 - Fulton State Hospital Series 2016 Bond Proceeds Fund	FSH	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
	1415 - State Parks Earnings Fund	SPEF	23,294,702	23,294,702	23,294,702	23,294,702	23,294,702
	1430 - Historic Preservation Revolving Fund	HPRF	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
	1460 - Veterans Homes Fund	VHF	6,930,000	6,930,000	6,930,000	6,930,000	6,930,000
	1609 - Conservation Commission Fund	CCF	161,050,000	161,050,000	161,050,000	161,050,000	161,050,000
	1610 - Federal/Department of Social Services	FED/DOSS	752,576	752,576	752,576	752,576	752,576
	1613 - Park Sales Tax Fund	PSTF	46,134,001	46,134,001	46,134,001	46,134,001	46,134,001
	1644 - State Highway and Transportation Department Fund	SHTDF	85,125,043	85,125,043	85,125,043	85,125,043	85,125,043
	1652 - Workers' Compensation	WCF	400,000	400,000	400,000	400,000	400,000
	1657 - Lottery Enterprise Fund	LEF	615,165	615,165	615,165	615,165	615,165
	1920 - School for the Blind Trust Fund	BTf	4,834,010	4,834,010	4,834,010	4,834,010	4,834,010
	1970 - Agriculture Protection Fund	APF	648,000	648,000	648,000	648,000	648,000
	1949 - Special Employment Security Fund	SESF	800,000	800,000	800,000	800,000	800,000
	HB 18 Grand Total by Fund (includes non-count)	Total:	1,209,386,584	1,209,386,584	1,212,567,469	1,212,567,469	1,212,567,469
HB 18 TOTALS (excludes non-counts)							
	GR	GR	136,422,574	136,422,574	139,603,459	139,603,459	139,603,459
	FED	FED	115,426,014	115,426,014	115,426,014	115,426,014	115,426,014
	OTHER	OTHER	377,658,601	377,658,601	377,658,601	377,658,601	377,658,601
	Total:	Total:	629,507,189	629,507,189	632,688,074	632,688,074	632,688,074

HB 20 - FY 2026 American Rescue Plan Act

HB Section	Description	Fund	Governor Recommendation	House Recommendation	Senate Recommendation	TAFP Recommendation	After Veto Recommendation
DEPARTMENT OF HIGHER EDUCATION & WORKFORCE DEVELOPMENT							
20.005	MO Exels competitive grants for private institutions recommended by the Missouri Coordinating Board for Higher Education	FED-ARPA	3,026,580	3,026,580	3,026,580	3,026,580	3,026,580
20.010	Modernize Missouri Job Centers	FED-ARPA BSF	634 195,535	634 195,535	634 195,535	634 195,535	634 195,535
DEPARTMENT OF TRANSPORTATION							
20.013	Grants to Port Authorities	FED-ARPA	10,989,831	10,989,831	10,989,831	10,989,831	10,989,831
20.014	New Madrid Port	FED-ARPA	2,899,395	2,899,395	2,899,395	2,899,395	2,899,395
20.016	Streeter Authority in Kansas City	BSF	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
20.017	Multimodal Improvements at a public port in Kansas City	BSF	28,441,511	28,441,511	28,441,511	28,441,511	28,441,511
20.017	Kansas City Port improvements	BSF	6,824,024	6,824,024	6,824,024	6,824,024	6,824,024
OFFICE OF ADMINISTRATION							
20.025	For statewide HVAC needs	FED-ARPA	12,952,081	12,952,081	12,952,081	12,952,081	12,952,081
20.030	Replace Department of Commerce and Insurance, Division of Professional Registration e-Licensing system	FED-ARPA	3,249,917	3,249,917	3,249,917	3,249,917	3,249,917
20.031	Design and construct a state office building in Neosho to be used by the Department of Social Services, the Department of Health and Senior Services, and the Department of Corrections - Probation and Parole	BSF	5,630,531	5,630,531	5,630,531	5,630,531	5,630,531
20.032	Purchase and renovations of a vacant building in Cole County to be used for general fleet management services	BSF	7,601,500	7,601,500	7,601,500	7,601,500	7,601,500
20.033	Design and construct a warehouse for storage in Cole County	BSF	7,009,104	7,009,104	7,009,104	7,009,104	7,009,104
20.037	Special Olympics in Jefferson City	BSF	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000
20.039	Bolivar R1/OTC Early Childhood Career Education Program	GR	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000
LIEUTENANT GOVERNOR							
20.046	Agri-tourism signage	GR	500,000	500,000	500,000	500,000	500,000
DEPARTMENT OF ECONOMIC DEVELOPMENT							
20.055	For broadband cell towers, with priority given to underserved and unserved locations on public land	FED-ARPA	19,805,056	19,805,056	19,805,056	19,805,056	19,805,056
20.065	Community Development and Revitalization grant program	FED-ARPA	78,572,550	78,572,550	78,572,550	78,572,550	78,572,550
20.070	Grants to political subdivisions for an Industrial Site Development Program. Broken into 2 subsections in the bill. \$50 million for projects with 1,000 or more contiguous acres in size and \$25 million for projects under 1,000 contiguous acres	FED-ARPA	44,615,824	44,615,824	44,615,824	44,615,824	44,615,824
20.090	Workforce Development Recruitment, Training, and Training Infrastructure program	FED-ARPA	20,913,634	20,913,634	20,913,634	20,913,634	20,913,634
20.100	Local Tourism Development grant program	FED-ARPA	22,162,393	22,162,393	22,162,393	22,162,393	22,162,393
DEPARTMENT OF PUBLIC SAFETY							
20.110	St. James Veterans Home Renovation Project	GR	8,000,000	7,878,579	7,878,579	7,878,579	7,878,579
20.111	Cape Girardeau Veterans Home Renovation Project	GR	12,000,000	11,956,647	11,956,647	11,956,647	11,956,647
20.115	Next Generation 911 GIS Project and enhancements	FED-ARPA BSF	13,088,481 5,511,836	13,088,481 5,511,836	13,088,481 5,511,836	13,088,481 5,511,836	13,088,481 5,511,836
20.120	Missouri Statewide Interoperability Network (MOSWIN) Expansion to create an 11-voice channel in Jefferson City and Cole and Callaway Counties	FED-ARPA	1,573,268	1,573,268	1,573,268	1,573,268	1,573,268
20.125	State Agency COVID Response	FED-ARPA	20,000,000	20,000,000	20,000,000	20,000,000	20,000,000
20.135	Missouri State Highway Patrol Crime Lab replacement. Combination research and development and lab facility (140,000 sq. ft.)	FED-ARPA	96,981,009	96,981,009	96,981,009	96,981,009	96,981,009
20.150	First Responder Grant program (emergency medical, fire departments, and local law enforcement)	FED-ARPA	16,862,570	16,862,570	16,862,570	16,862,570	16,862,570
DEPARTMENT OF SOCIAL SERVICES							
20.151	Grants to county law enforcement and county prosecutors in counties with a high percentage of alleged sexual crimes against children	FED-ARPA	286,443	286,443	286,443	286,443	286,443
DEPARTMENT OF MENTAL HEALTH							
20.165	Cottage and Group Home ADA Upgrades to make all cottages and group homes accessible	FED-ARPA	6,778,085	6,778,085	6,778,085	6,778,085	6,778,085
20.176	Cooper House in St. Louis	FED-ARPA	757,180	757,180	757,180	757,180	757,180
20.185	Capital Improvement Grants to federally qualified health centers, certified community behavioral health organizations, and community mental health centers	FED-ARPA	77,220,675	77,220,675	77,220,675	77,220,675	77,220,675
20.187	People's Health Center (FQHC)	FED-ARPA	10,727	10,727	10,727	10,727	10,727
DEPARTMENT OF HEALTH & SENIOR SERVICES							
20.197	Hospital Computed Tomography Scan Lab in Sikeston	BSF	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000
20.198	Pike County Memorial Hospital Lab	BSF	500,000	500,000	500,000	500,000	500,000

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20.199	EMS First Responder Grant Program	FED-ARPA	9,500,000	9,500,000	9,500,000	9,500,000	9,500,000
DEPARTMENT OF SOCIAL SERVICES							
20.205	MO HealthNet Rural Citizens Access to Telehealth	FED-ARPA	6,666,803	6,666,803	6,666,803	6,666,803	6,666,803
DEPARTMENT OF HEALTH & SENIOR SERVICES							
20.212	Phelps Health EMS Helipad	FED-ARPA	2,910,270	2,910,270	2,910,270	2,910,270	2,910,270
DEPARTMENT OF HIGHER EDUCATION & WORKFORCE DEVELOPMENT							
20.215	Missouri State University - West Plains Autism Center	FED-ARPA	1,025,611	1,025,611	1,025,611	1,025,611	1,025,611
20.216	University of Missouri - School of Medicine - Thompson Center	FED-ARPA	25,846,013	25,846,013	25,846,013	25,846,013	25,846,013
DEPARTMENT OF ELEMENTARY & SECONDARY EDUCATION							
20.218	Cape Girardeau Vocational Technical Center	FED-ARPA	934,065	934,065	934,065	934,065	934,065
20.219	Special Olympics	GR	500,000	500,000	500,000	500,000	500,000
DEPARTMENT OF PUBLIC SAFETY							
20.224	Daycare Center for Public Safety Workers in Boone County	BSF	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000
DEPARTMENT OF TRANSPORTATION							
20.300	Waste water treatment improvements at 14 maintenance facilities including connections to municipal sewer systems with possible truck wash stations	FED-ARPA	6,689,486	6,689,486	6,689,486	6,689,486	6,689,486
DEPARTMENT OF AGRICULTURE							
20.310	Construction of a covered arena at Missouri State Fairgrounds (\$29,391,000) and 4 stormwater/wastewater projects at fairgrounds	FED-ARPA	30,481,868	30,481,868	30,481,868	30,481,868	30,481,868
20.314	Construction of a new maintenance building at the Missouri State Fair	BSF	3,866,500	3,866,500	3,866,500	3,866,500	3,866,500
20.315	State Fair Arena	BSF	24,773,165	24,773,165	24,773,165	24,773,165	24,773,165
DEPARTMENT OF NATURAL RESOURCES							
20.325	Wastewater/Drinking water \$250 million, Stormwater \$150 million, and an inventory of lead service lines \$10 million 11.00 FTE	FED-ARPA	364,847,913	364,847,913	364,847,913	364,847,913	364,847,913
20.325	Mileage increase to 70 cents	FED-ARPA	0	8	8	8	8
20.326	Testing, filtration, and remediation of lead in drinking water sources within buildings housing early childhood, elementary, and secondary education programs which receive state funding	FED-ARPA	26,013,540	26,013,540	26,013,540	26,013,540	26,013,540
20.330	State Park Water and Wastewater Infrastructure improvements, 19 drinking water projects, 26 wastewater projects	FED-ARPA	38,182,448	38,182,448	38,182,448	38,182,448	38,182,448
20.335	Create a Missouri Hydrology Information Center. \$8.6 million for equipment, \$1 million for mapping 4.00 FTE	FED-ARPA	9,053,040	9,053,040	9,053,040	9,053,040	9,053,040
20.335	FY 2026 Governor Pay Plan	GR	4,825	0	4,825	4,825	4,825
20.335	Mileage increase to 70 cents	FED-ARPA	0	5	5	5	5
20.335	FY 2026 House Pay Plan	GR	0	2,413	0	0	0
20.336	Shelby County Nursing Home Sewer Updates	GR	1,128,846	116,205	116,205	116,205	116,205
DEPARTMENT OF ECONOMIC DEVELOPMENT							
20.360	Columbia Bottom Levee, setting back the private levee, reconnecting the rivers with the historic floodplain at the confluence	CCF	11,777,808	11,777,808	11,777,808	11,777,808	11,777,808
DEPARTMENT OF NATURAL RESOURCES							
20.361	Chesterfield for water infrastructure projects	FED-ARPA	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
20.362	Carthage for water infrastructure projects	FED-ARPA	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
20.363	Joplin for water infrastructure projects	FED-ARPA	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000
20.364	Rolla for water and wastewater infrastructure projects	FED-ARPA	1,937,000	1,937,000	1,937,000	1,937,000	1,937,000
DEPARTMENT OF ECONOMIC DEVELOPMENT							
20.370	Broadband infrastructure grants for middle-mile and last-mile infrastructure (including One Touch Make Ready and pole replacement costs)	ARPA Capital FED-ARPA	130,822,867 19,639,097	130,822,867 19,639,097	130,822,867 19,639,097	130,822,867 19,639,097	130,822,867 19,639,097
20.371	Reimbursement to broadband providers, for certain costs incurred through the state broadband grant program to remove and replace existing utility poles, where such costs are necessary to extend the provider's retail broadband services offering speeds of 100/100 Mbps to an area currently lacking broadband speeds of 25/3 Mbps, excluding providers that have a pre-existing and enforceable federal or state funding commitment for the same location, 50% flex to Section 20.370	FED-ARPA	14,847,955	14,847,955	14,847,955	14,847,955	14,847,955
20.375	Broadband assistance and capacity building, Staffing for Office of Broadband, including professional services for telecom technical expertise and mapping, Program funds for local broadband planning efforts. 13.00 FTE	FED-ARPA	6,649,912	6,649,912	6,649,912	6,649,912	6,649,912
20.375	FY 2026 Governor Pay Plan	GR	10,208	0	10,208	10,208	10,208
20.375	FY 2026 House Pay Plan	GR	0	5,104	0	0	0

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20.375	Mileage increase to 70 cents	FED-ARPA	0	55	55	55	55
20.376	Convention Center Parking Garage in Jefferson City	BSF	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
20.378	Cabool YMCA renovations and improvements	BSF	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
20.379	Lyceum Theater in Arrow Rock	BSF	150,000	150,000	150,000	150,000	150,000
20.381	Plaza/18th Street Foundation	GR	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
DEPARTMENT OF PUBLIC SAFETY							
20.390	National Guard (Camp Clark, \$1 million), Veteran's Home (St. James, \$1,812,270), and Utility Connections including Kansas City Airport utility extension for the potential construction of a National Guard Readiness Center at the airport (\$2,500,000)	FED-ARPA	4,767,520	4,767,520	4,767,520	4,767,520	4,767,520
DEPARTMENT OF CORRECTIONS							
20.400	For additional broadband capacity at Department of Corrections Adult Institutions (installation of fiber lines and switches will be a capital improvement project)	FED-ARPA	3,535,249	3,535,249	3,535,249	3,535,249	3,535,249
20.405	Funding to maintain, repair, renovate water towers, water storage tanks, and water distribution lines at 12 and stormwater improvements at 8 Department of Corrections Institutions	FED-ARPA	5,089,100	5,089,100	5,089,100	5,089,100	5,089,100
DEPARTMENT OF ELEMENTARY & SECONDARY EDUCATION							
20.500	Grant funding available to the 57 Area Career Centers	FED-ARPA	9,312,289	9,312,289	9,312,289	9,312,289	9,312,289
DEPARTMENT OF HIGHER EDUCATION & WORKFORCE DEVELOPMENT							
20.505	Grant funding to institutions of higher education to implement agriculture innovation and agriculture workforce programs supporting Missouri agriculture	FED-ARPA	6,082,315	6,082,315	6,082,315	6,082,315	6,082,315
20.506	Mission St. Louis Housing Facility	FED-ARPA	977,304	977,304	977,304	977,304	977,304
		GR	0	0	0	0	0
20.508	University of Missouri - Columbia - Construction needs for NextGen Radiopharmaceuticals, Animal Science, Healthcare, Engineering, Student Success and directly related assets and infrastructure	GR	20,000,000	20,000,000	20,000,000	20,000,000	20,000,000
OFFICE OF ADMINISTRATION							
20.510	Digital government transformation: 1)Citizen Journey Mapping of most common government services, 2)purchase modern office productivity and collaboration software, 3)citizen portal, and 4)share data across agency IT systems	FED-ARPA	23,109,252	23,109,252	23,109,252	23,109,252	23,109,252
	61.00 FTE						
20.510	FY 2026 House Pay Plan	GR	0	39,544	0	0	0
20.510	FY 2026 Governor Pay Plan	GR	79,088	0	79,088	79,088	79,088
DEPARTMENT OF AGRICULTURE							
20.520	Replacement software for the Grain Regulatory Services	FED-ARPA	144,146	144,146	144,146	144,146	144,146
DEPARTMENT OF SOCIAL SERVICES							
20.525	Rewrite programming for MO Automated Child Support System 12.50 FTE	FED-ARPA	17,684,233	17,684,233	17,684,233	17,684,233	17,684,233
20.525	FY 2026 House Pay Plan	GR	0	7,330	0	0	0
20.525	FY 2026 Governor Pay Plan	GR	14,660	0	14,660	14,660	14,660
DEPARTMENT OF PUBLIC SAFETY							
20.560	Increase the wireless broadband coverage and capacity for the 16 buildings (Capitol Complex, Department of Transportation Headquarters, Missouri State Highway Patrol general headquarters, SEMA, Lewis and Clark and 2 mile radius) in Jefferson City	FED-ARPA	7,513,716	7,513,716	7,513,716	7,513,716	7,513,716
20.570	Addition of a Zone 5 for the Missouri Statewide Interoperability Network (MOSWIN) at Troop A Headquarters in Lee's Summit	FED-ARPA	2,642,709	2,642,709	2,642,709	2,642,709	2,642,709
20.572	For funding use of force training provided by a POST-certified non-profit entity to all Missouri agencies; such entity shall provide four hours of training to all law enforcement agencies. Such non-profit entity shall have a proven track record of successful use of force training.	FED-ARPA	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
DEPARTMENT OF THE MISSOURI NATIONAL GUARD							
20.576	Design aircraft maintenance hangar addition	FED-AGF	3,800,000	3,800,000	3,800,000	3,800,000	3,800,000
DEPARTMENT OF CORRECTIONS							
20.580	Funding to replace 28 institutional camera systems at correctional centers, treatment centers, transition centers, and community supervision centers	FED-ARPA	4,060,729	4,060,729	4,060,729	4,060,729	4,060,729
20.585	Funding to replace all radios and radio systems over six/seven years old, including purchasing additional radios so all custody staff have a radio	FED-ARPA	455,635	455,635	455,635	455,635	455,635

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DEPARTMENT OF MENTAL HEALTH							
20.600	Replacement of IT systems for consumer care and treatment (cloud based Electronic Health Record)	FED-ARPA BSF	8,425,762 15,000,000	8,425,762 15,000,000	8,425,762 15,000,000	8,425,762 15,000,000	8,425,762 15,000,000
20.601	Behavioral Health Crisis Centers	GR	2,200,015	1,717,056	1,717,056	1,717,056	1,717,056
20.602	Residential Alternatives	GR	3,255,359	1,371,169	1,371,169	1,371,169	1,371,169
20.603	Inpatient Children's Acute Psychiatric Hospital Construction in a Residential Treatment Facility in St. Louis County	FED-ARPA	9,500,000	9,500,000	9,500,000	9,500,000	9,500,000
20.604	Adult Day Care for Individuals with Developmental Disabilities in Joplin	BSF	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000
DEPARTMENT OF SOCIAL SERVICES							
20.605	Health Care Facility for Seniors in Springfield	BSF	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
20.606	Housing for Homeless in Springfield (Victory Mission)	BSF	11,000,000	11,000,000	11,000,000	11,000,000	11,000,000
DEPARTMENT OF HEALTH & SENIOR SERVICES							
20.610	Construction of new laboratory space for Department of Health and Senior Services, Department of Natural Resources, Department of Agriculture, and Department of Conservation at the Missouri State Penitentiary (Department of Health and Senior Services current location)	FED-ARPA	70,537,418	70,537,418	70,537,418	70,537,418	70,537,418
20.611	Nursing College in Greene County - Alliance for Healthcare Education	FED-ARPA	15,000,000	15,000,000	15,000,000	15,000,000	15,000,000
DEPARTMENT OF SOCIAL SERVICES							
20.612	Residential Treatment Facility in Springfield	BSF	635,000	635,000	635,000	635,000	635,000
DEPARTMENT OF HEALTH & SENIOR SERVICES							
20.613	FQHC renovations in Salem	BSF	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
DEPARTMENT OF SOCIAL SERVICES							
20.625	To replace the Division of Youth Services on-line data information system	FED-ARPA	5,455,549	5,455,549	5,455,549	5,455,549	5,455,549
20.630	Victims of Crime Act (VOCA) funding replacement of lost federal funds	FED-ARPA	181,168	181,168	181,168	181,168	181,168
DEPARTMENT OF PUBLIC SAFETY							
20.643	Joplin Justice Center	FED-ARPA	977,000	977,000	977,000	977,000	977,000
DEPARTMENT OF TRANSPORTATION							
20.645	Washington County Airport	FED-ARPA	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
DEPARTMENT OF NATURAL RESOURCES							
20.646	McDonald County Historical Society	FED-ARPA	2,212	2,212	2,212	2,212	2,212
20.648	Drinking and Wastewater - California	BSF	7,845,336	7,845,336	7,845,336	7,845,336	7,845,336
OFFICE OF STATE COURTS ADMINISTRATOR							
20.650	To improve security, bandwidth, and technology for remote proceedings for the courts. House changed language for upgrades to the Case.net system that will provide the public with free access, from their personal internet device, to Case.net identical to the level granted at public access court terminals and currently available to licensed attorneys in the state, provided that any funds remaining upon completion of the Case.net upgrade may be applied to other court improvement projects	FED-ARPA	2,845,766	2,845,766	2,845,766	2,845,766	2,845,766
DEPARTMENT OF HIGHER EDUCATION & WORKFORCE DEVELOPMENT							
20.705	East Central College - Creation of a comprehensive campus to replace two leased locations in Rolla	FED-ARPA GR	4,574,368 3,250,000	4,574,368 3,250,000	4,574,368 3,250,000	4,574,368 3,250,000	4,574,368 3,250,000
20.710	Jefferson College (Law Enforcement Academy) - For expansion and renovation to the Arnold campus	FED-ARPA GR	0 451,752	0 125,082	0 125,082	0 125,082	0 125,082
20.715	Metropolitan Community College - For a comprehensive upgrade/enhancement of Blue River campus career, technical education and public safety programs, and general instruction facilities	FED-ARPA GR	4,724,031 5,000,000	4,724,031 5,000,000	4,724,031 5,000,000	4,724,031 5,000,000	4,724,031 5,000,000
20.720	Mineral Area College - For construction of a new Center for Excellence to train the state's future workforce	FED-ARPA GR	0 2,161,866	0 323,095	0 323,095	0 323,095	0 323,095
20.725	Moberly Area Community College - For a comprehensive transformation of network accessibility and performance across all five campus locations. Next Century Networking Project	FED-ARPA GR	1,718,744 744,574	1,718,744 744,574	1,718,744 744,574	1,718,744 744,574	1,718,744 744,574
20.730	North Central Missouri College - For the construction of a student center in Trenton	FED-ARPA GR	0 391,776	0 0	0 0	0 0	0 0
20.732	Expansion of the Heavy Equipment Program at State Tech	BSF	14,641,698	14,641,698	14,641,698	14,641,698	14,641,698
20.736	Ozark Technical Community College - Construction of the Center for Workforce and Student Success	GR	43,516,446	39,105,106	39,105,106	39,105,106	39,105,106
20.740	St. Charles Community College - Construction of a Workforce Technical Innovation and Transformation Campus	FED-ARPA GR	10,982,785 9,000,000	10,982,785 9,000,000	10,982,785 9,000,000	10,982,785 9,000,000	10,982,785 9,000,000

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20.746	St. Louis Community College - Construction of education and workforce training programs for the Wildwood Campus expansion	GR	15,685,710	5,942,058	5,942,058	5,942,058	5,942,058
20.750	State Fair Community College - For the construction of the Center for Advanced Agriculture and Transportation Technology and expand associated programs	FED-ARPA GR	0 2,207,454	0 0	0 0	0 0	0 0
20.755	Three Rivers College - To acquire and improve land and building appropriate facilities to support the expansion of technical education programs	FED-ARPA GR	609,221 500,000	609,221 0	609,221 0	609,221 0	609,221 0
20.760	State Technical College - Renovations of five buildings to add capacity along with two newly constructed buildings	FED-ARPA GR	17,053,302 10,000,000	17,053,302 10,000,000	17,053,302 10,000,000	17,053,302 10,000,000	17,053,302 10,000,000
20.765	University of Central Missouri - For the renovation of the institution's Humphreys Building. The Humphreys building houses Criminal Justice and Criminology, Safety Sciences and ROTC	FED-ARPA GR	24,161,581 9,950,000	24,161,581 9,950,000	24,161,581 9,950,000	24,161,581 9,950,000	24,161,581 9,950,000
20.770	Southeast Missouri State University - For the demolition, construction, and/or renovation needs for a dual role, multi-use, multi-facility comprehensive development including related planning, design, acquisitions, project management, fixtures, equipment, systems furniture, and start-up costs	FED-ARPA	942,008	942,008	942,008	942,008	942,008
20.771	Southeast Missouri State University - Construction of a Modern Campus Health Sciences Building	GR	37,000,000	37,000,000	37,000,000	37,000,000	37,000,000
20.775	Missouri State University - For renovations and upgrades to STEM buildings and the construction of a building for the Center for Transformational Education for Life, Physical, and Health Sciences	FED-ARPA GR	16,244,854 17,500,000	16,244,854 15,978,769	16,244,854 15,978,769	16,244,854 15,978,769	16,244,854 15,978,769
20.776	Missouri State University - For a new Judith Enyeart Reynolds Complex to replace one building and renovate another. The new and renovated buildings will include state-of-the-art learning spaces.	GR	17,500,000	16,454,188	16,454,188	16,454,188	16,454,188
20.780	Lincoln University - For the construction and start-up costs for a Health Sciences and Crisis Center	FED-ARPA GR	28,448,835 10,000,000	28,448,835 10,000,000	28,448,835 10,000,000	28,448,835 10,000,000	28,448,835 10,000,000
20.785	Truman State University - For the construction of the Kirk Student Access and Success Center	FED-ARPA GR	6,167,121 5,250,000	6,167,121 4,755,325	6,167,121 4,755,325	6,167,121 4,755,325	6,167,121 4,755,325
20.786	Truman State University - For the completion of HVAC projects for various facilities on campus	GR	6,379,391	6,379,391	6,379,391	6,379,391	6,379,391
20.790	Northwest Missouri State University - For the construction of a new facility to replace Martindale Hall	FED-ARPA	48,206,697	47,066,811	47,066,811	47,066,811	47,066,811
20.791	Northwest Missouri State University - Energy Infrastructure Modernization	GR	18,870,334	18,870,334	18,870,334	18,870,334	18,870,334
20.795	Missouri Southern State University - For the construction of a new facility Health Sciences, Technology, and Innovation Center	FED-ARPA GR	7,500,000 2,395,380	7,500,000 1,807,928	7,500,000 1,807,928	7,500,000 1,807,928	7,500,000 1,807,928
20.801	Missouri Western State University and North Central Missouri College - For renovation and to repurpose a portion of the library to create a modern, inspiring, and dynamic gathering and learning space for students that will become a campus hub of activity that supports applied, collaborative learning and teaching and student success	GR	20,109,579	20,109,579	20,109,579	20,109,579	20,109,579
20.805	Harris-Stowe State University - For a new academic building to provide up-to-date STEM labs and classrooms for faculty and students	FED-ARPA GR	7,750,000 0	7,750,000 0	7,750,000 0	7,750,000 0	7,750,000 0
20.815	University of Missouri - Construction needs for NextGen Radiopharmaceuticals, Animal Science, Healthcare, Engineering, Student Success and directly related assets and infrastructure	FED-ARPA GR	30,593,125 35,822,286	0 35,822,286	0 35,822,286	0 35,822,286	0 35,822,286
20.820	Missouri Science and Technology - For the construction of a new facility, Missouri Protoplex	FED-ARPA	47,439,469	46,674,811	46,674,811	46,674,811	46,674,811
20.821	Missouri Science and Technology - Construction and renovation of an Advancing Missouri's STEM Education and Workforce Development	GR	15,000,000	15,000,000	15,000,000	15,000,000	15,000,000
20.822	Engineering School at University of Missouri St. Louis	FED-ARPA	39,567,231	39,567,231	39,567,231	39,567,231	39,567,231
20.825	University of Missouri - Kansas City - Construction needs for a Health Sciences District Development	FED-ARPA GR	40,000,000 17,511,852	40,000,000 17,511,852	40,000,000 17,511,852	40,000,000 17,511,852	40,000,000 17,511,852
20.830	University of Missouri - St. Louis - For deferred maintenance and demolishing various buildings	FED-ARPA GR	40,000,000 0	40,000,000 0	40,000,000 0	40,000,000 0	40,000,000 0
DEPARTMENT OF SOCIAL SERVICES							
20.831	Construction of a Domestic Shelter in Maryville	BSF	228,314	228,314	228,314	228,314	228,314
DEPARTMENT OF PUBLIC SAFETY							
20.833	St. Louis County Law Enforcement Center (Regional Intelligence Information Center)	FED-ARPA	19,696,663	19,696,663	19,696,663	19,696,663	19,696,663
DEPARTMENT OF AGRICULTURE							
20.834	MASBA Biofuel infrastructure grants	FED-ARPA	4,984,513	4,984,513	4,984,513	4,984,513	4,984,513
DEPARTMENT OF TRANSPORTATION							
20.835	Kirkwood Amtrak Station	FED-ARPA	2,291,330	2,291,330	2,291,330	2,291,330	2,291,330
DEPARTMENT OF ELEMENTARY & SECONDARY EDUCATION							
20.836	Northland Tech Center	FED-ARPA	34,728,425	34,728,425	34,728,425	34,728,425	34,728,425
DEPARTMENT OF PUBLIC SAFETY							
20.840	Buffalo Police Training Facility	FED-ARPA	2,881,000	2,881,000	2,881,000	2,881,000	2,881,000

HB 20 - FY 2026 American Rescue Plan Act

HB Section	Description	Fund	Governor Recommendation	House Recommendation	Senate Recommendation	TAFP Recommendation	After Veto Recommendation
DEPARTMENT OF TRANSPORTATION							
20.841	Buffalo Airport	FED-ARPA	686,500	686,500	686,500	686,500	686,500
LIEUTENANT GOVERNOR							
20.843	DeSoto Public Library	FED-ARPA	58,265	58,265	58,265	58,265	58,265
20.844	St. Louis County Jamestown Mall site cleanup	FED-ARPA	1,785,500	1,785,500	1,785,500	1,785,500	1,785,500
DEPARTMENT OF ECONOMIC DEVELOPMENT							
20.846	Nonprofit Park and Sports Complex	GR	1,493,748	315,577	315,577	315,577	315,577
DEPARTMENT OF HIGHER EDUCATION & WORKFORCE DEVELOPMENT							
20.847	University of Missouri Foundation Seed	FED-ARPA	1,240,873	1,240,873	1,240,873	1,240,873	1,240,873
20.848	St. Louis Metro Employment and Training Center	FED-ARPA	3,949,256	3,949,256	3,949,256	3,949,256	3,949,256
DEPARTMENT OF TRANSPORTATION							
20.849	Carrollton Amtrak Station	FED-ARPA	965,474	965,474	965,474	965,474	965,474
DEPARTMENT OF ECONOMIC DEVELOPMENT							
20.852	Springfield Cooper Athletic Fields	FED-ARPA	11,413,215	11,413,215	11,413,215	11,413,215	11,413,215
LIEUTENANT GOVERNOR							
20.853	Springfield/Greene County Public Library	FED-ARPA	4,966,254	4,966,254	4,966,254	4,966,254	4,966,254
20.854	Restoration of a Historic Library in Boonville	BSF	100,000	100,000	100,000	100,000	100,000
DEPARTMENT OF SOCIAL SERVICES							
20.855	Columbia - Voluntary Action Agency new building	FED-ARPA	5,050,944	5,050,944	5,050,944	5,050,944	5,050,944
DEPARTMENT OF ECONOMIC DEVELOPMENT							
20.857	St. Louis Regional Crime Commission vacancy project - remove condemned buildings	FED-ARPA	14,328,259	14,328,259	14,328,259	14,328,259	14,328,259
20.858	NIC St. Louis Dutchtown Main Street	FED-ARPA	23,686	23,686	23,686	23,686	23,686
DEPARTMENT OF SOCIAL SERVICES							
20.859	Covering House	FED-ARPA	2,563,561	2,563,561	2,563,561	2,563,561	2,563,561
DEPARTMENT OF HIGHER EDUCATION & WORKFORCE DEVELOPMENT							
20.862	South Kansas City Chamber Workforce Development Center	FED-ARPA	23,183	23,183	23,183	23,183	23,183
DEPARTMENT OF PUBLIC SAFETY							
20.864	County Jail Improvements statewide grant program	FED-ARPA	6,795,537	6,795,537	6,795,537	6,795,537	6,795,537
20.865	Police Foundation of Kansas City	FED-ARPA	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000
		BSF	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
DEPARTMENT OF SOCIAL SERVICES							
20.867	St. Patrick Center purchase of housing	FED-ARPA	91,000	91,000	91,000	91,000	91,000
LIEUTENANT GOVERNOR							
20.873	Korean War Memorial in Kansas City	FED-ARPA	561,604	561,604	561,604	561,604	561,604
20.874	Republic City Library	FED-ARPA	4,500,000	4,500,000	4,500,000	4,500,000	4,500,000
DEPARTMENT OF SOCIAL SERVICES							
20.876	Center of Hope and Peace Inc. Ferguson homeless shelter	FED-ARPA	478	478	478	478	478
20.877	Boys and Girls Club of Poplar Bluff (Heartland)	FED-ARPA	823,175	823,175	823,175	823,175	823,175
20.879	Boys and Girls Club of Sedalia	BSF	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
DEPARTMENT OF NATURAL RESOURCES							
20.880	Republic Wastewater	FED-ARPA	966,143	966,143	966,143	966,143	966,143
20.881	St. Charles County Stormwater	FED-ARPA	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000
20.882	Warrenton Wastewater Plant	FED-ARPA	3,159,753	3,159,753	3,159,753	3,159,753	3,159,753
20.883	Eureka Flood Wall	FED-ARPA	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000
20.885	Clarksville Flood Wall	FED-ARPA	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
20.886	Sewer Upgrades in Lee's Summit	FED-ARPA	9,769,290	9,769,290	9,769,290	9,769,290	9,769,290
20.887	Ozark Sanitary Water	FED-ARPA	3,250,000	3,250,000	3,250,000	3,250,000	3,250,000
20.888	Brush Creek Wastewater	FED-ARPA	2,875,000	2,875,000	2,875,000	2,875,000	2,875,000
20.889	St. Genevieve County PWSD #1 Water Distribution	FED-ARPA	406,349	406,349	406,349	406,349	406,349
20.890	DeSoto Water Distribution	FED-ARPA	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000

HB 20 - FY 2026 American Rescue Plan Act

HB Section	Description	Fund	Governor Recommendation	House Recommendation	Senate Recommendation	TAFAP Recommendation	After Veto Recommendation
20.891	Union Water Distribution	FED-ARPA	900,000	900,000	900,000	900,000	900,000
DEPARTMENT OF ELEMENTARY & SECONDARY EDUCATION							
20.892	Jefferson City Special Learning Center	FED-ARPA	3,452,560	3,452,560	3,452,560	3,452,560	3,452,560
DEPARTMENT OF ECONOMIC DEVELOPMENT							
20.898	Cornell Complex	BSF	250,000	250,000	250,000	250,000	250,000
OFFICE OF ADMINISTRATION							
20.900	For administration of programs 12.00 FTE	FED-ARPA	1,165,492	1,165,492	1,165,492	1,165,492	1,165,492
20.900	FMDC ARPA Admin Staffing Increase	FED-ARPA	859,152	859,152	859,152	859,152	859,152
20.900	Mileage increase to 70 cents	FED-ARPA	0	150	150	150	150
20.900	FY 2026 House Pay Plan	GR	0	20,573	0	0	0
20.900	FY 2026 Governor Pay Plan	GR	41,145	0	41,145	41,145	41,145
DEPARTMENT OF ECONOMIC DEVELOPMENT							
20.900	For administration of programs 15.00 FTE	FED-ARPA	1,957,709	1,957,709	1,957,709	1,957,709	1,957,709
DEPARTMENT OF NATURAL RESOURCES							
20.900	For administration of programs 13.00 FTE	FED-ARPA	670,236	670,236	670,236	670,236	670,236
DEPARTMENT OF PUBLIC SAFETY							
20.900	For administration of programs 4.00 FTE	FED-ARPA	244,044	244,044	244,044	244,044	244,044
TRANSFER AUTHORITY							
20.905	Funds transferred out of the State Treasury between various Coronavirus State Fiscal Recovery Funds - non-count authority to allow the transfer of funds to address potential cash shortfalls	NON-COUNT	150,000,000	150,000,000	150,000,000	150,000,000	150,000,000
20.906	Funds transferred from Coronavirus State Fiscal Recovery - Health and Economics Impact Fund (2463) to Coronavirus State Fiscal Recovery - Revenue Replacement Fund (2464)	NON-COUNT	230,000,000	230,000,000	230,000,000	230,000,000	230,000,000
DEPARTMENT OF TRANSPORTATION							
20.910	Missouri Elderly and Handicapped Transportation Assistance Programs (GA 2026-11)	FED-ARPA	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000
20.912	I-35, I-29, and US 169 in Clay, Jackson and Platte Counties	BSF	30,000,000	30,000,000	30,000,000	30,000,000	30,000,000
DEPARTMENT OF AGRICULTURE							
20.930	Feed Control Laboratory Remodel and Equipment (GA 2026-11)	FED-ARPA	600,000	600,000	600,000	600,000	600,000
20.935	Fuel Quality Laboratory Octane Engine Upgrades (GA 2026-11)	FED-ARPA	150,000	150,000	150,000	150,000	150,000
20.940	Large-Scale Truck with Hoist System Replacement (GA 2026-11)	FED-ARPA	300,000	300,000	300,000	300,000	300,000
DEPARTMENT OF NATURAL RESOURCES							
20.955	McCracken Core Library Building	FED-ARPA	345,000	345,000	345,000	345,000	345,000
DEPARTMENT OF PUBLIC SAFETY							
20.980	Highway Patrol Aircraft Maintenance and Training	GR	196,889	103,778	103,778	103,778	103,778
		Highway Fund	196,889	196,889	196,889	196,889	196,889
20.992	Police Center in St. Louis County	BSF	50,000,000	50,000,000	50,000,000	50,000,000	50,000,000
DEPARTMENT OF NATURAL RESOURCES							
20.993	Natural Gas Pipeline in St. Francois County	BSF	7,000,000	7,000,000	7,000,000	7,000,000	7,000,000
DEPARTMENT OF PUBLIC SAFETY							
20.994	City of Arnold Public Safety Improvements	BSF	300,000	300,000	300,000	300,000	300,000
DEPARTMENT OF THE MISSOURI NATIONAL GUARD							
20.997	Veteran's Memorial in Perry County	BSF	3,500,000	3,500,000	3,500,000	3,500,000	3,500,000
LIEUTENANT GOVERNOR							
20.998	Updates to the Churchill Museum	BSF	500,000	500,000	500,000	500,000	500,000
DEPARTMENT OF HEALTH & SENIOR SERVICES							
20.1020	Mississippi County Water Treatment Plant Repairs (City of East Prairie)	FED-ARPA	500,000	500,000	500,000	500,000	500,000
DEPARTMENT OF ELEMENTARY & SECONDARY EDUCATION							
20.1028	Foundation Formula	FED-ARPA	150,000,000	150,000,000	150,000,000	150,000,000	150,000,000
20.1041	Willow Springs Career Tech Education	BSF	500,000	500,000	500,000	500,000	500,000
DEPARTMENT OF TRANSPORTATION							
20.1090	76 Entertainment Community Improvement District in Branson	BSF	6,200,000	6,200,000	6,200,000	6,200,000	6,200,000

HB 20 - FY 2026 American Rescue Plan Act

HB Section	Description	Fund	Governor Recommendation	House Recommendation	Senate Recommendation	TAFAP Recommendation	After Veto Recommendation
DEPARTMENT OF NATURAL RESOURCES							
20.1121	Polk County Water Tower (Big Cedar)	GR	750,000	750,000	750,000	750,000	750,000
20.1122	Great River Greenways	GR	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000
DEPARTMENT OF ECONOMIC DEVELOPMENT							
20.1165	Discovery Center in St. Joseph	BSF	500,000	500,000	500,000	500,000	500,000
20.1175	Caruthersville Arts and Cultural Center	BSF	500,000	500,000	500,000	500,000	500,000
20.1178	South Loop Park - planning, design, and construction	BSF	15,000,000	15,000,000	15,000,000	15,000,000	15,000,000
DEPARTMENT OF PUBLIC SAFETY							
20.1231	Lee's Summit Joint Operations Facility	GR	1,500,000	0	0	0	0
DEPARTMENT OF SOCIAL SERVICES							
20.1330	Love Columbia Housing Facility	BSF	500,000	500,000	500,000	500,000	500,000
20.1331	Bridges of Hope	BSF	150,000	150,000	150,000	150,000	150,000
20.1332	Oasis Resource Center	BSF	150,000	150,000	150,000	150,000	150,000
20.1335	Foster & Adoptive Care Coalition Project in Creve Coeur	BSF	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
DEPARTMENT OF AGRICULTURE							
20.1336	Camden County Fairgrounds	GR	500,000	0	0	0	0
20.1337	FFA Foundation	BSF	950,000	950,000	950,000	950,000	950,000
SUMMARY BY DEPARTMENT							
	Elementary & Secondary Education		199,427,339	199,427,339	199,427,339	199,427,339	199,427,339
	Higher Education & Workforce Development		759,890,774	704,324,272	704,324,272	704,324,272	704,324,272
	Transportation		103,987,551	103,987,551	103,987,551	103,987,551	103,987,551
	Office of Administration		67,697,262	67,637,296	67,697,412	67,697,412	67,697,412
	Agriculture		66,750,192	66,250,192	66,250,192	66,250,192	66,250,192
	Economic Development		410,441,613	409,258,393	409,263,497	409,263,497	409,263,497
	Natural Resources		502,606,931	501,591,891	501,594,303	501,594,303	501,594,303
	Conservation		11,777,808	11,777,808	11,777,808	11,777,808	11,777,808
	Public Safety		280,229,131	278,471,246	278,471,246	278,471,246	278,471,246
	National Guard		7,300,000	7,300,000	7,300,000	7,300,000	7,300,000
	Corrections		13,140,713	13,140,713	13,140,713	13,140,713	13,140,713
	Health & Senior Services		101,197,688	101,197,688	101,197,688	101,197,688	101,197,688
	Mental Health		125,647,803	123,280,654	123,280,654	123,280,654	123,280,654
	Social Services		55,481,328	55,473,998	55,481,328	55,481,328	55,481,328
	Lt Governor		11,186,123	11,186,123	11,186,123	11,186,123	11,186,123
	Judiciary		2,845,766	2,845,766	2,845,766	2,845,766	2,845,766
	HB 20 Grand Total by Department	Total:	2,719,608,022	2,657,150,930	2,657,225,892	2,657,225,892	2,657,225,892
SUMMARY BY FUND							
	1101 - General Revenue	GR	475,169,032	412,711,722	412,786,684	412,786,684	412,786,684
	1190 - Federal - Adjutant General Fund	FED-AGF	3,800,000	3,800,000	3,800,000	3,800,000	3,800,000
	1522 - Budget Stabilization	BSF	276,204,054	276,204,054	276,204,054	276,204,054	276,204,054
	1609 - Conservation Commission Fund	CCF	11,777,808	11,777,808	11,777,808	11,777,808	11,777,808
	1644 - Highway Fund	Highway Fund	196,889	196,889	196,889	196,889	196,889
	2431 - Coronavirus Capital Projects Fund	ARPA Capital	130,822,867	130,822,867	130,822,867	130,822,867	130,822,867
	Various - Federal ARPA	FED-ARPA	1,821,637,372	1,821,637,590	1,821,637,590	1,821,637,590	1,821,637,590
	HB 20 Grand Total by Fund	Total:	2,719,608,022	2,657,150,930	2,657,225,892	2,657,225,892	2,657,225,892
HB 20 TOTALS (excludes non-counts)							
	GR		475,169,032	412,711,722	412,786,684	412,786,684	412,786,684
	FED		2,232,464,293	2,232,464,511	2,232,464,511	2,232,464,511	2,232,464,511
	OTHER		11,974,697	11,974,697	11,974,697	11,974,697	11,974,697
	Total:		2,719,608,022	2,657,150,930	2,657,225,892	2,657,225,892	2,657,225,892

SB 1 - FY 2026 Construction Renovations and Disaster Relief

SB Section	Description	Fund	Governor Recommendation	Senate Recommendation	House Recommendation	TAFP Recommendation	After Veto Recommendation
DEPARTMENT OF HIGHER EDUCATION & WORKFORCE DEVELOPMENT							
1.005	Radioisotope Science Center	GR	25,000,000	50,000,000	50,000,000	50,000,000	50,000,000
DEPARTMENT OF AGRICULTURE							
1.010	State Fair (Sedalia) - multi-use livestock support barn	SFBPF	23,928,306	23,928,306	23,928,306	23,928,306	23,928,306
	State Fair (Sedalia) - new stalling barn	SFBPF	31,071,694	31,071,694	31,071,694	31,071,694	31,071,694
DEPARTMENT OF NATURAL RESOURCES							
1.015	Spending authority for funds received through insurance settlements, court awards, or grants	FED/DNR	8,000,000	8,000,000	8,000,000	8,000,000	8,000,000
	New construction projects and address major disasters	PSTF	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000
	Spending authority for funds received as the result of donations for construction projects	SPEF	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
	Spending authority for funds received through insurance settlements, court awards, or grants	SPEF	500,000	500,000	500,000	500,000	500,000
	Real estate transaction costs and land purchases	SPEF	600,000	600,000	600,000	600,000	600,000
	Installation or replacement of interpretive exhibits	SPEF	150,000	150,000	150,000	150,000	150,000
DEPARTMENT OF CONSERVATION							
1.020	For stream access acquisition and development; lake site acquisition and development; financial assistance; land acquisition for upland wildlife, state forests, wetlands, and natural areas; major improvements and repairs to buildings, roads, hatcheries, and other departmental structures; and soil conservation activities; erosion control, and land improvement on department land	CCF	20,600,000	20,600,000	20,600,000	20,600,000	20,600,000
DEPARTMENT OF ECONOMIC DEVELOPMENT							
1.025	General Revenue Transfer to Missouri Housing Trust Fund	GR	25,000,000	25,000,000	25,000,000	25,000,000	25,000,000
1.030	Missouri Housing Development Commission - spending authority	MHTF	25,000,000	25,000,000	25,000,000	25,000,000	25,000,000
DEPARTMENT OF PUBLIC SAFETY							
1.035	Highway Patrol Troop A (Lee's Summit) - construct building addition	SHTDF	800,000	800,000	800,000	800,000	800,000
1.040	Highway Patrol Troop E (Poplar Bluff) - new crime lab	SHTDF	12,749,490	12,749,490	12,749,490	12,749,490	12,749,490
DEPARTMENT OF THE MISSOURI NATIONAL GUARD							
1.045	Federal spending authority using state contracting procedures for new construction projects	FED/ADJ	35,000,000	35,000,000	35,000,000	35,000,000	35,000,000
DEPARTMENT OF MENTAL HEALTH							
1.050	Kansas City Mental Health Hospital	FEF	48,159,575	48,159,575	48,159,575	48,159,575	48,159,575
JUDICIARY							
1.055	Supreme Court Building - major restoration	CCOPF	2,168,112	2,168,112	2,168,112	2,168,112	2,168,112
OFFICE OF ADMINISTRATION							
1.060	General Revenue Transfer to Disaster Relief Fund	GR	0	100,000,000	100,000,000	100,000,000	100,000,000
1.065	Disaster Relief Fund - spending authority	DRF	0	100,000,000	100,000,000	100,000,000	100,000,000
SUMMARY BY DEPARTMENT							
	Higher Education & Workforce Development		25,000,000	50,000,000	50,000,000	50,000,000	50,000,000
	Office of Administration		0	200,000,000	200,000,000	200,000,000	200,000,000
	Agriculture		55,000,000	55,000,000	55,000,000	55,000,000	55,000,000
	Natural Resources		13,250,000	13,250,000	13,250,000	13,250,000	13,250,000
	Conservation		20,600,000	20,600,000	20,600,000	20,600,000	20,600,000
	Economic Development		50,000,000	50,000,000	50,000,000	50,000,000	50,000,000
	Public Safety		13,549,490	13,549,490	13,549,490	13,549,490	13,549,490
	National Guard		35,000,000	35,000,000	35,000,000	35,000,000	35,000,000
	Mental Health		48,159,575	48,159,575	48,159,575	48,159,575	48,159,575
	Judiciary		2,168,112	2,168,112	2,168,112	2,168,112	2,168,112
	SB 1 Grand Total by Department (includes non-counts)	Total:	262,727,177	487,727,177	487,727,177	487,727,177	487,727,177

SB 1 - FY 2026 Construction Renovations and Disaster Relief

SB Section	Description	Fund	Governor Recommendation	Senate Recommendation	House Recommendation	TAFP Recommendation	After Veto Recommendation
SUMMARY BY FUND							
	1101 - General Revenue	GR	50,000,000	175,000,000	175,000,000	175,000,000	175,000,000
	1140 - Federal/Department of Natural Resources	FED/DNR	8,000,000	8,000,000	8,000,000	8,000,000	8,000,000
	1190 - Federal/Adjutant General	FED/ADJ	35,000,000	35,000,000	35,000,000	35,000,000	35,000,000
	1202 - Missouri State Capitol Commission Capitol Preservation Fund	CCCPF	2,168,112	2,168,112	2,168,112	2,168,112	2,168,112
	1220 - Disaster Relief Fund	DRF	0	100,000,000	100,000,000	100,000,000	100,000,000
	1254 - Missouri Housing Trust Fund	MHTF	25,000,000	25,000,000	25,000,000	25,000,000	25,000,000
	1336 - State Fair Bond Proceeds Fund	SFBPF	55,000,000	55,000,000	55,000,000	55,000,000	55,000,000
	1415 - State Park Earnings Fund	SPEF	2,250,000	2,250,000	2,250,000	2,250,000	2,250,000
	1558 - Federal Earnings Fund	FEF	48,159,575	48,159,575	48,159,575	48,159,575	48,159,575
	1609 - Conservation Commission Fund	CCF	20,600,000	20,600,000	20,600,000	20,600,000	20,600,000
	1613 - State Park Sales Tax Fund	PSTF	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000
	1644 - State Highways and Transportation Department Fund	SHTDF	13,549,490	13,549,490	13,549,490	13,549,490	13,549,490
	SB 1 Grand Total by Fund (includes non-count)	Total:	262,727,177	487,727,177	487,727,177	487,727,177	487,727,177
SB 1 TOTALS (excludes non-counts)							
		GR	50,000,000	175,000,000	175,000,000	175,000,000	175,000,000
		FED	91,159,575	91,159,575	91,159,575	91,159,575	91,159,575
		OTHER	94,399,490	94,399,490	94,399,490	94,399,490	94,399,490
		Total:	235,559,065	360,559,065	360,559,065	360,559,065	360,559,065

STATE OF MISSOURI
SUMMARY OF STATE INDEBTEDNESS
As of July 1, 2025

Series	Principal Outstanding July 1, 2025
General Obligation Bonds	\$ 0
Revenue Bonds	369,760,000
Other Appropriation Debt/Payments	85,220,000
Transportation Debt	1,127,955,000
Totals Including Refunding Issues*	\$ 1,582,935,000

*Note: The Other Appropriation Debt does not include refunding series.

STATE OF MISSOURI
SUMMARY OF ANNUAL DEBT SERVICE PAYMENTS
As of July 1, 2025

Fiscal Year	Revenue Bonds	Other Appropriation Debt/Payments	Transportation Debt	Total
2026	\$ 75,832,935	\$ 19,972,080	\$ 425,171,379	\$ 520,976,394
2027	71,099,665	19,958,205	175,580,211	266,638,081
2028	68,453,260	19,953,755	135,483,816	223,890,831
2029	64,059,047	28,693,234	135,427,218	228,179,499
2030	31,835,115	14,351,056	106,320,263	152,506,434
2031	24,063,398	18,770,903	106,285,415	149,119,716
2032	16,964,289	11,364,850	106,247,543	134,576,682
2033	10,468,264	6,560,219	106,208,507	123,236,990
2034	10,471,860	2,254,606	0	12,726,466
2035	10,469,988	2,246,081	0	12,716,069
2036	10,468,856	2,239,453	0	12,708,309
2037	7,288,668	0	0	7,288,668
2038	3,806,235	0	0	3,806,235
2039	3,803,895	0	0	3,803,895
2040	3,802,370	0	0	3,802,370
2041	3,805,035	0	0	3,805,035
Total	\$ 416,692,878	\$ 146,364,443	\$ 1,296,724,352	\$ 1,859,781,673

STATE OF MISSOURI BOND INDEBTEDNESS

The General Assembly is authorized by constitutional and statutory provisions to authorize the issuance of debt for various purposes. The Board of Fund Commissioners and the Board of Public Buildings are responsible for managing the state's issuance of general obligation instruments and revenue bonds, respectively. In addition, the General Assembly has created several financing authorities responsible for raising capital via debt issuance for specific purposes.

General Obligation Bonds

General obligation bonds are secured by a pledge of the full faith, credit, and resources of the State. The principal and interest amounts are transferred one year in advance from the General Revenue Fund to the debt service funds from which principal and interest payments are made. Three types of general obligation bonds are currently authorized with no outstanding amounts. The last payments for these types of bonds were made in December of 2022.

Water Pollution Control (WPC) Bonds

The Board of Fund Commissioners is authorized by a constitutional amendment to issue Water Pollution Control general obligation bonds. Per Article III, Section 37(b), 37(c), 37(e), Missouri Constitution, the constitutional limit on WPC bonds is \$725 million. There is approximately \$130.5 million remaining in constitutional authority. These bonds are issued, upon approval of the General Assembly, to provide funds for the State's use to protect the environment through the control of water pollution. The principal and interest for these bonds are paid from money transferred from the General Revenue Fund and the Water and Wastewater Loan Revolving Fund to the Water Pollution Control Bond and Interest Fund. The Board began issuing Water Pollution Control Bonds in 1972.

Stormwater Control (SWB) Bonds

The Board of Fund Commissioners is authorized by constitutional amendment to issue Stormwater Control general obligation bonds. Per Article III, Section 37(h), Missouri Constitution, the constitutional limit on SWB bonds is \$200 million. There is approximately \$155 million remaining in constitutional authority. These bonds are issued, upon approval of the General Assembly, to provide funds for the State's use to protect the environment through the control of stormwater. The principal and interest for these bonds are paid from money transferred from the General Revenue Fund to the Stormwater Control Bond and Interest Fund.

Fourth State Building (FSB) Bonds

The Board of Fund Commissioners was authorized by a constitutional amendment to issue Fourth State Building general obligation bonds. The constitutional limit on FSB bonds was \$250 million (Article III, Section 37 (f), Missouri Constitution). These bonds are issued, upon approval of the General Assembly, to provide funds for improvements of buildings and property of higher education institutions, the Department of Corrections, and the Division of Youth Services. The principal and interest for these bonds are paid from money transferred from the General Revenue Fund to the Fourth State Building Bond and Interest Fund. The Board began issuing Fourth State Building Bonds in 1995. There is no remaining amount of authorization to be issued for the Fourth State Building Bonds.

Revenue Bonds

Upon approval of the General Assembly, the Board of Public Buildings is authorized to issue revenue bonds for state building projects and commits State agencies to lease space in these buildings. The General Assembly appropriates to the Board, on behalf of the State agencies, amounts sufficient to pay the principal and interest, maintain certain required reserves and to pay the costs of operations. Per Chapter 8, RSMo, the total statutorily authorized issuance amount for the Board is \$1,545,000,000, of which \$600,000,000 is available for repairs and maintenance projects. There is approximately \$291 million in Legislative authority remaining. As of July 1, 2025, the principal outstanding balance was \$369,760,000.

Other Debt Issuances

Kansas City & Jackson County Convention Center

Section 67.641, RSMo, established appropriations up to \$2,000,000 annually to be paid from the state General Revenue Fund to each convention and sports complex fund created pursuant to Section 67.639, RSMo. In fiscal year 1991, the Kansas City Convention Center (Bartle Hall) began receiving \$2,000,000 annually and will be paid through fiscal year 2031.

Also, in fiscal year 1991, Jackson County Convention Center (Kauffman/Arrowhead Stadium) began receiving \$2,000,000 annually. In fiscal year 1997, this amount was increased to \$3,000,000 annually and will be paid through fiscal year 2031.

Missouri Development Finance Board

On November 30, 2005, the Missouri Development Finance Board issued Missouri Development Finance Board Leasehold Revenue Bonds Series 2005 in the amount of \$28,995,000. The Board issued the bonds to finance the purchase of three buildings in St. Louis (Florissant, St. Louis, and Jennings). The Board additionally issued \$9,865,000 of Leasehold Revenue Bonds Series 2006 on May 31, 2006, for the purchase of a building in St. Louis. The State has entered into a lease with the Board. On June 11, 2013, the Board issued Missouri Development Finance Board Leasehold Revenue Refunding Bonds Series A 2013 for \$21,820,000 and Series B 2013 for \$7,450,000 to refund \$20,805,000 of Missouri Development Finance Board Leasehold Revenue Bonds Series 2005 and \$7,100,000 of Missouri Development Finance Board Leasehold Revenue Bonds Series 2006, respectively. As of July 1, 2025, the principal outstanding balance was \$13,200,000.

The Missouri Development Finance Board issued \$92,660,000 and \$97,225,000 of Missouri Development Finance Board State of Missouri Annual Appropriation Bonds Series 2014 and Series 2016 dated December 10, 2014, and December 15, 2016, respectively. These bonds were issued to finance the Fulton State Hospital project. The bonds are special, limited obligations of the Board and do not constitute a pledge of the full faith and credit of the State. As of July 1, 2025, the principal outstanding balance was \$50,840,000.

The Missouri Development Finance Board issued \$33,800,000 of Missouri Development Finance Board State of Missouri Annual Appropriation Bonds Series A 2016 dated March 11, 2016. These bonds were issued to finance the State Historical Society project. The bonds are special, limited obligations of the Board and do not constitute a pledge of the full faith and credit of the State. As of July 1, 2025, the principal outstanding balance was \$21,180,000.

Missouri Highways and Transportation Commission

The Missouri Highways and Transportation Commission, authorized by the State Highway Act, issues bonds for the purpose of providing funds to finance project costs for highway construction and repairs for the State Highway System. The principal and interest of the State Road Bonds are payable from the State Road Fund's revenues as provided in the Missouri Constitution. The following State Road Bonds were issued by the MO Highways and Transportation Commission:

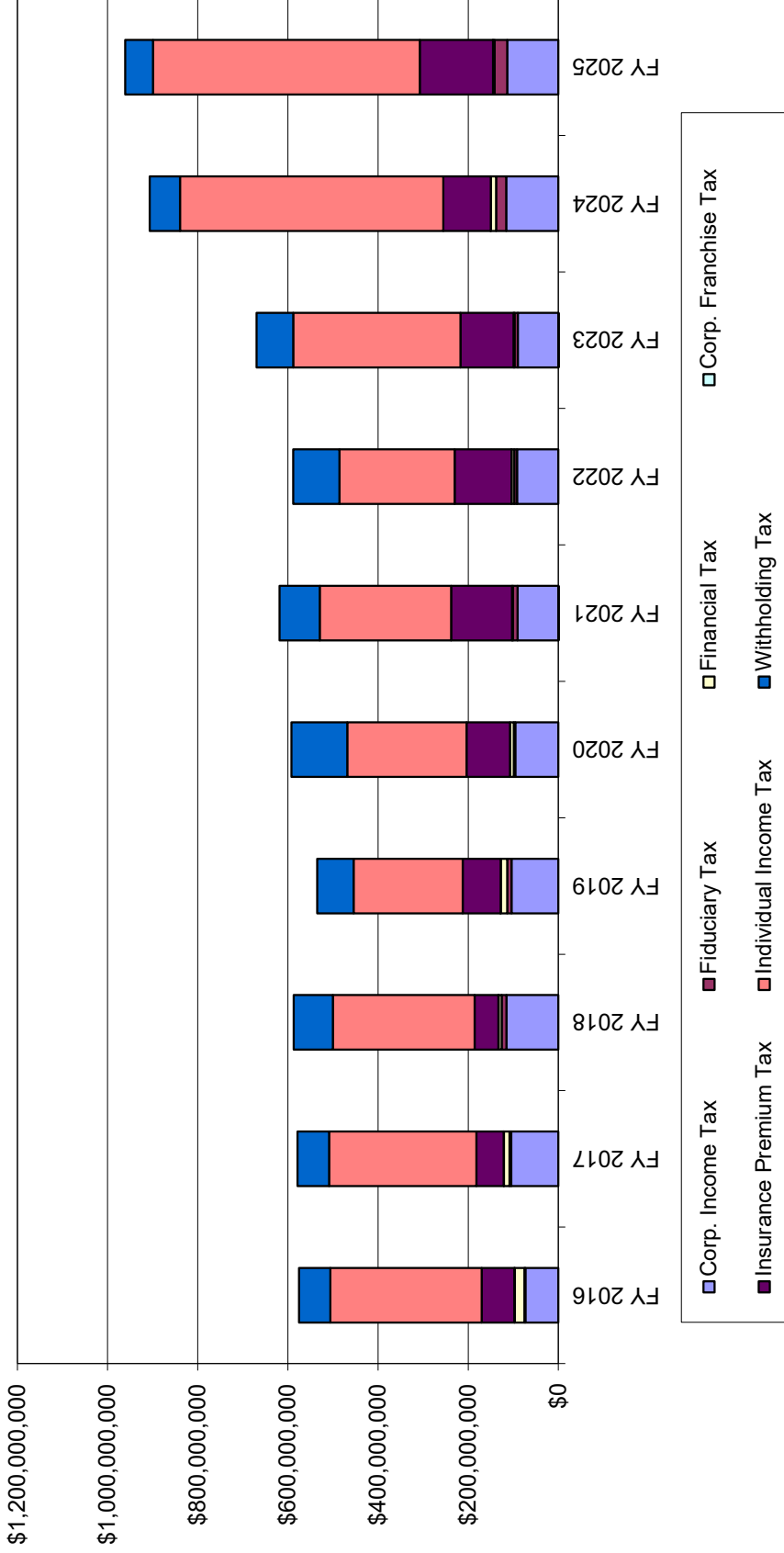
- In December 2000, Series A 2000 State Road Bonds was issued for \$250,000,000.
- In October 2001, Series A 2001 State Road Bonds was issued for \$200,000,000.
- In June 2002, Series A 2002 State Road Bonds was issued for \$203,000,000.
- In November 2003, Series A 2003 State Road Bonds was issued for \$254,000,000.
- In July 2005, Series A 2005 First Lien State Road Bonds was issued for \$278,660,000.
- In July 2005, Series B 2005 Third Lien State Road Bonds was issued for \$72,000,000.
- In August 2006, Series A 2006 First Lien State Road Bonds was issued for \$296,670,000.
- In August 2006, Series B 2006 First Lien State Road Bonds was issued for \$503,330,000.
- In December 2006, Series 2006 Senior Lien Refunding State Road Bonds was issued for \$394,870,000. This refunded \$135,980,000 of Series A 2000, \$105,075,000 of Series A 2001, \$109,165,000 of Series A 2002, and \$57,390,000 of Series A 2003.
- In September 2007, Series 2007 Second Lien State Road Bonds was issued for \$526,800,000.
- In December 2008, Series A 2008 Federal Reimbursement State Road Fund Bonds was issued for \$142,735,000.
- In September 2009, Series A 2009 Tax Exempt Federal Reimbursement State Road Bonds was issued for \$195,625,000.
- In September 2009, Series B 2009 (Build America) Taxable Reimbursement State Road Bonds was issued for \$404,375,000.
- In November 2009, Series C 2009 Third Lien State (Build America) Road Bonds was issued for \$300,000,000.
- In March 2010, Series A 2010 Tax Exempt Federal Reimbursement State Road Bonds was issued for \$128,865,000.
- In March 2010, Series B 2010 Taxable Federal Reimbursement (Build America) State was issued for \$56,135,000.
- In November 2010, Series C 2010 Senior Lien Refunding State Road Bonds was issued for \$130,390,000. This refunded \$11,135,000 of Series A 2001, \$18,405,000 of Series A 2002, and \$111,760,000 of Series A 2003.
- In June 2014, Series A 2014 First Lien Refunding State Road Bonds was issued for \$589,015,000. This refunded \$149,150,000 of Series A 2006 and \$503,330,000 of Series B 2006.
- In June 2014, Series B 2014 Second Lien Refunding State Road Bonds was issued for \$311,975,000. This refunded \$325,290,000 of Series 2007.
- In May 2019, Series A 2019 Federal Reimbursement Refunding State Road Bonds was issued for \$102,705,000. This refunded \$68,605,000 of Series A 2008 Federal Reimbursement and \$42,695,000 of Series A 2009 Federal Reimbursement.
- In December 2019, Series B 2019 State Road Bonds was issued for \$178,370,000.
- In December 2021, Series A 2021 State Road Bonds was issued for \$88,955,000.
- In December 2022, Series A 2022 State Road Bonds was issued for \$453,005,000.
- In December 2023, Series A 2023 State Road Bonds was issued for \$381,610,000.

As of July 1, 2025, the principal outstanding balance was \$1,127,955,000.

TAX CREDIT ANALYSIS
Fiscal Impact to State Treasury for Fiscal Year Ending June 30th

Fiscal Year	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
Tax Credits Redeemed by Tax Category										
Corporate Income Tax	\$ 73,179,564	\$ 104,192,140	\$ 115,142,849	\$ 103,860,408	\$ 95,508,299	\$ 90,351,470	\$ 91,421,279	\$ 89,739,915	\$ 115,858,395	\$ 113,586,715
Pass-Through Entity	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,023,291
Fiduciary Tax	\$ 2,300,191	\$ 4,190,791	\$ 10,883,067	\$ 9,322,996	\$ 3,221,515	\$ 10,149,100	\$ 6,434,888	\$ 7,349,775	\$ 22,081,873	\$ 28,018,875
Financial Tax	\$ 21,059,868	\$ 12,608,069	\$ 6,648,638	\$ 14,974,383	\$ 8,452,628	\$ 2,418,124	\$ 5,897,546	\$ 2,430,492	\$ 11,823,227	\$ 3,392,573
Corporate Franchise Tax	\$ 1,289,887	\$ 1,753,893	\$ 142,972	\$ 39,208	\$ 0	\$ (1,318)	\$ 912	\$ (13,896)	\$ 38,511	\$ 15,248
Insurance Premiums Tax	\$ 72,305,477	\$ 60,636,115	\$ 52,898,238	\$ 84,071,001	\$ 96,531,002	\$ 134,693,200	\$ 126,523,334	\$ 117,543,365	\$ 105,629,548	\$ 162,371,132
Individual Income Tax	\$ 335,397,328	\$ 326,679,246	\$ 314,656,531	\$ 241,706,668	\$ 264,721,474	\$ 291,701,378	\$ 255,489,801	\$ 371,065,613	\$ 583,694,153	\$ 592,059,859
Withholding Tax	\$ 69,839,046	\$ 70,375,448	\$ 86,622,642	\$ 81,083,429	\$ 123,940,758	\$ 89,002,572	\$ 102,560,976	\$ 81,377,892	\$ 67,613,731	\$ 61,268,733
TOTAL	\$ 575,371,361	\$ 578,857,702	\$ 586,994,937	\$ 535,058,093	\$ 592,375,676	\$ 618,314,526	\$ 588,328,736	\$ 609,493,156	\$ 906,739,438	\$ 961,736,427
Fiscal Year										
Top Tax Credits for Redemption										
Low Income Housing (Individual, Corporate & Other)	\$ 170,028,538	\$ 165,661,698	\$ 169,138,875	\$ 153,023,838	\$ 131,706,191	\$ 144,394,812	\$ 113,246,477	\$ 134,029,248	\$ 98,929,754	\$ 118,545,037
Historic Preservation (Individual, Corporate & Other)	\$ 57,496,338	\$ 49,742,927	\$ 56,483,071	\$ 54,566,148	\$ 88,487,136	\$ 118,211,637	\$ 106,311,497	\$ 97,367,448	\$ 69,207,931	\$ 98,813,468
Missouri Works (Individual & Withholding)	\$ 12,075,789	\$ 35,065,683	\$ 56,398,909	\$ 64,786,980	\$ 113,472,125	\$ 100,393,655	\$ 134,716,930	\$ 100,419,077	\$ 114,459,429	\$ 91,848,974
Senior Citizen Circuit Breaker (Individual)	\$ 106,926,350	\$ 100,851,062	\$ 98,808,490	\$ 83,216,728	\$ 88,707,436	\$ 87,279,418	\$ 81,211,385	\$ 76,149,912	\$ 65,601,577	\$ 60,595,889
Brownfield Remediation	\$ 11,205,914	\$ 2,385,023	\$ 3,159,639	\$ 13,028,588	\$ 9,645,097	\$ 21,382,422	\$ 3,192,241	\$ 7,410,817	\$ 4,394,353	\$ 3,278,963
Missouri Quality Jobs Tax Credit (Individual, Corporate & Other)	\$ 61,842,118	\$ 62,527,788	\$ 68,229,326	\$ 48,411,092	\$ 37,669,409	\$ 17,605,263	\$ 8,966,746	\$ 5,438,711	\$ 410,827	\$ (851,478)
Missouri Manufacturing Jobs	\$ 16,369,065	\$ 0	\$ 15,637,954	\$ 15,013,005	\$ 13,840,420	\$ 16,111,512	\$ 3,452,156	\$ 10,000,000	\$ 0	\$ 10,000,000
Life and Health Guarantee Association	\$ 6,146,898	\$ 6,270,203	\$ 3,737,962	\$ 9,345,752	\$ 12,279,705	\$ 15,092,522	\$ 14,541,071	\$ 15,373,524	\$ 8,812,391	\$ 5,031,474
Business Facility	\$ 4,593,362	\$ 4,046,742	\$ 6,331,705	\$ 8,217,556	\$ 7,556,304	\$ 12,345,744	\$ 14,833,669	\$ 14,190,683	\$ 16,474,636	\$ 19,769,148
Business Use Incentives for Large Scale Development (Build) (Ind., Corp. & Other)	\$ 8,389,892	\$ 10,433,122	\$ 9,818,473	\$ 13,776,255	\$ 8,897,698	\$ 12,343,210	\$ 16,992,825	\$ 8,900,471	\$ 16,547,988	\$ 4,871,020
Self-Employed Health Insurance	\$ 6,594,509	\$ 7,920,345	\$ 8,607,758	\$ 5,574,641	\$ 12,297,976	\$ 10,710,252	\$ 10,249,256	\$ 6,335,102	\$ 2,220,866	\$ 1,754,262
Neighborhood Assistance (Individual, Corporate & Other)	\$ 10,318,971	\$ 14,831,654	\$ 10,922,807	\$ 8,947,216	\$ 9,471,230	\$ 8,623,742	\$ 8,067,535	\$ 9,107,306	\$ 9,185,735	\$ 6,375,985
Missouri Works New Jobs Training (Withholding)	\$ 2,963,957	\$ 4,379,901	\$ 5,600,211	\$ 4,714,604	\$ 3,674,337	\$ 7,153,984	\$ 5,848,913	\$ 600,237	\$ 418,753	\$ 315,496
Neighborhood Preservation (Individual, Corporate & Other)	\$ 2,963,957	\$ 3,147,043	\$ 3,293,154	\$ 2,807,207	\$ 3,658,595	\$ 7,011,854	\$ 3,134,422	\$ 4,667,600	\$ 4,333,514	\$ 6,375,985
Missouri Works Retained Jobs Tax Credit (Withholding)	\$ 6,452,186	\$ 6,028,657	\$ 6,520,566	\$ 2,780,863	\$ 2,905,596	\$ 6,795,308	\$ 7,446,533	\$ 11,417,637	\$ 11,367,304	\$ 10,710,814
Affordable Housing Tax Credit (Individual, Corporate & Other)	\$ 8,484,673	\$ 10,172,260	\$ 4,752,092	\$ 5,001,344	\$ 4,025,790	\$ 4,119,705	\$ 3,619,925	\$ 8,719,793	\$ 5,211,903	\$ 5,660,433
Youth Opportunities	\$ 4,706,636	\$ 5,451,135	\$ 4,818,711	\$ 4,040,658	\$ 5,217,306	\$ 4,084,410	\$ 2,324,687	\$ 2,987,947	\$ 3,468,055	\$ 2,576,175
All other tax credits	\$ 77,812,208	\$ 89,942,459	\$ 54,735,234	\$ 37,805,618	\$ 38,863,325	\$ 24,655,076	\$ 50,172,467	\$ 156,377,643	\$ 475,694,422	\$ 516,064,781
TOTAL	\$ 575,371,361	\$ 578,857,702	\$ 586,994,937	\$ 535,058,093	\$ 592,375,676	\$ 618,314,526	\$ 588,328,736	\$ 609,493,156	\$ 906,739,438	\$ 961,736,427

TAX CREDIT IMPACT ON STATE TREASURY FISCAL YEARS 2016-2025



GAMING & GAMING COMMISSION REVENUE

Senate Bill 10 & 11 (86th General Assembly, 1st Regular Session, 1994) created the Missouri Gaming Commission, which became responsible for the licensing and regulation of excursion gambling boats throughout the state. After June 30, 1994, this act also provided for the transfer of responsibilities of licensing and regulation of bingo activities to the Gaming Commission.

Revenues generated from the gaming industry provide for the operation of the Missouri Gaming Commission (§ 313.835 RSMo), as well as providing a portion of the funding for education throughout the state (§ 313.835 RSMo; Article IV, Section 15, Missouri Constitution).

Gaming Revenue in Missouri

The following summarizes how the funding mechanism allocates dollars to both the operation of the Gaming Commission and to the State Education Fund.

- There is a \$2 boarding fee, paid either by the gambler or the casino, of which \$1 supports the operation of the Gaming Commission and the other \$1 goes to the local government.
- 79% of the gamblers' losses is allocated to the casino, while 2.1% is allocated to the local government. The remaining 18.9% (Gaming Tax) is allocated to the Classroom Trust Fund for education.

Contribution of Gaming Proceeds (18.9% tax) to Education

	FY 2024	FY 2025	FY 2026 (estimated)
Gaming Revenue	\$1,891,185,969	\$1,913,418,205	\$1,950,000,000
Gaming Proceeds to Education	\$357,434,148	\$361,636,041	\$368,550,000

Appropriations of Gaming Commission Fund Revenues

(\$1 boarding fee)

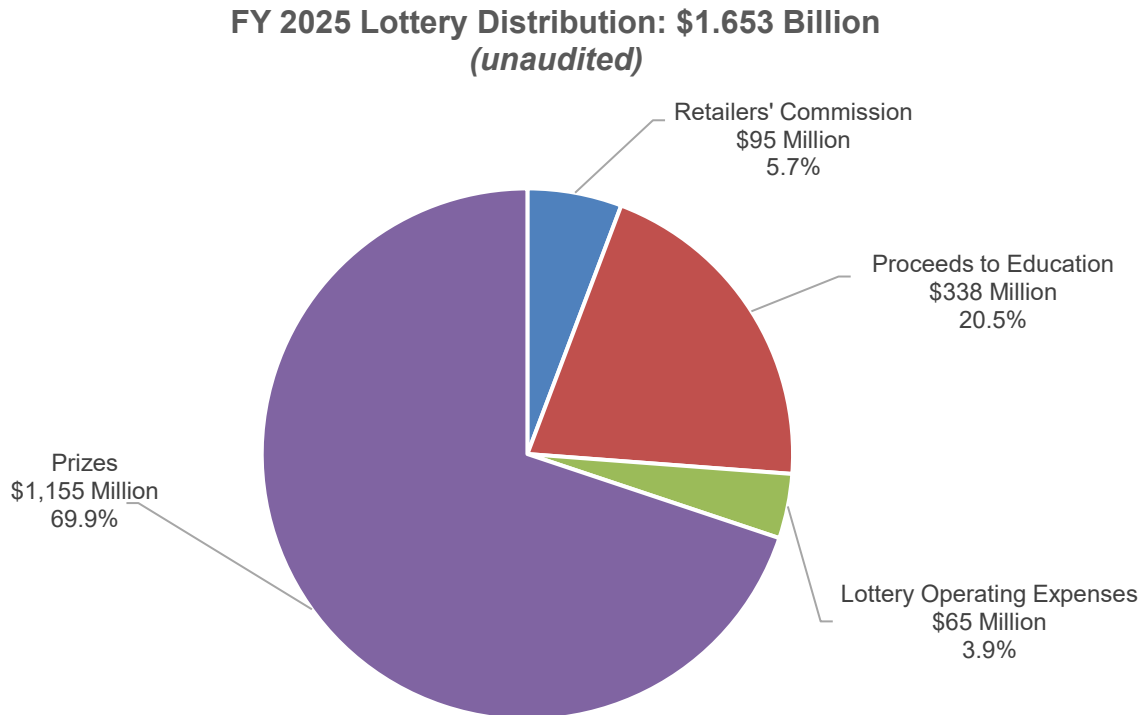
	<u>FY 2024 (Actual)</u>	<u>FY 2025 (Actual)</u>	<u>FY 2026 (Budget)</u>
Juvenile Court Diversion	\$500,000	\$500,000	\$500,000
Veterans Commission CI Trust Fund	\$7,240,044	\$6,298,244	\$11,000,000
MO National Guard Trust	\$4,000,000	\$4,000,000	\$4,000,000
Access MO Scholarship	\$5,000,000	\$5,000,000	\$5,000,000
Compulsive Gambling	\$0	\$0	\$194,181
Administrative Expenses	<u>\$30,105,637</u>	<u>\$31,171,285</u>	<u>\$64,099,212</u>
TOTAL	\$46,845,681	\$46,969,529	\$84,793,393

NOTE: The amounts listed above for the Veterans Commission Capital Improvements Trust Fund, National Guard Trust, Access MO Scholarship, and Compulsive Gambling are transferred amounts from HB 8. The remaining items: Juvenile Court Diversion (HB 11) and Administrative Expenses (HB 8) are appropriated dollar amounts.

NOTE: The passage of HB 1731 (2012) changed the appropriation amount for the Veterans Commission CI Trust Fund and Early Childhood Development, Education and Care Fund (not shown).

FISCAL YEAR 2025 LOTTERY SALES

Constitutional Amendment No. 5 created the Missouri State Lottery on November 6, 1984. Section 39(b) of Article III of the Missouri Constitution requires that a minimum of 45% of money received from the sale of Missouri state lottery tickets be awarded as prizes. The Constitution was further amended on August 4, 1992, to dedicate net lottery proceeds solely to public institutions of elementary, secondary, and higher education.



TOBACCO SETTLEMENT PROCEEDS

In 1997, the state of Missouri sued 18 tobacco companies because of violations of the Missouri Merchandising Act and antitrust laws, as well as for reimbursement for health care costs and a variety of other claims. In November 1998, Missouri entered into the Master Settlement Agreement ("MSA") in resolution of the litigation in the Circuit Court of the City of St. Louis. Missouri agreed to dismiss all claims in exchange for a series of monetary payments and non-monetary benefits, such as a prohibition against certain tobacco advertising. The court approved the settlement on March 5, 1999. Several parties, including public hospitals and other political subdivisions of the state, appealed to the MSA and the denial of motions to intervene in the case at the trial level. The Missouri Court of Appeals, Eastern District, upheld the decision of the trial court to approve the settlement, and the Missouri Supreme Court accepted the transfer of the appeal. The Missouri Supreme Court issued its opinion approving the settlement on December 12, 2000.

Settlement Proceeds

The MSA provides that tobacco companies will make payments into an escrow account from which money will be disbursed to the state. Missouri's share over the last 25 years has been approximately \$3.6 billion. This number includes adjustments, reductions, and offsets, which are calculated on a yearly basis. A schedule of payments and the estimated revenues are shown below.

<u>Fiscal Year (FY)</u>	<u>Amount (in millions of dollars)</u>
FY 2001	\$ 338.2 (actual)
FY 2002	\$ 172.7 (actual)
FY 2003	\$ 166.9 (actual)
FY 2004	\$ 143.1 (actual)
FY 2005	\$ 144.9 (actual)
FY 2006	\$ 133.1 (actual)
FY 2007	\$ 140.2 (actual)
FY 2008	\$ 155.3 (actual)
FY 2009	\$ 174.6 (actual)
FY 2010	\$ 150.0 (actual)
FY 2011	\$ 133.6 (actual)
FY 2012	\$ 135.2 (actual)
FY 2013	\$ 136.0 (actual)
FY 2014	\$ 66.1 (actual)
FY 2015	\$ 132.3 (actual)
FY 2016	\$ 123.6 (actual)
FY 2017	\$ 191.3 (actual)
FY 2018	\$ 138.3 (actual)
FY 2019	\$ 134.2 (actual)
FY 2020	\$ 129.5 (actual)
FY 2021	\$ 138.6 (actual)
FY 2022	\$ 139.4 (actual)
FY 2023	\$ 94.3 (actual)
FY 2024	\$ 104.9 (actual)
FY 2025	\$ 101.7 (actual)
Total Actual	\$ 3,618.0 (actual)
FY 2026	\$ 55.4 (estimated)

The payment received in FY 2014 was approximately \$70 million less than anticipated due to an arbitration ruling from a 3-judge panel in September 2013 regarding the enforcement of tobacco laws. In May 2014, St. Louis Circuit Court Judge Jimmie Edwards issued a ruling that partially vacated that ruling. His ruling stated that an arbitration panel wrongly calculated the amount of settlement payments Missouri should lose for failure to enforce tobacco laws.

Because of the ruling by Judge Edwards, it was anticipated Missouri would receive approximately \$50 million of the \$70 million as part of the arbitration ruling. The additional \$50 million was budgeted within the Medicaid Pharmacy section in House Bill 11 in FY 2015. The state did not receive the additional \$50 million in FY 2015 because the Court of Appeals overturned Edwards' decision. The case was then transferred to the Supreme Court. Then in February 2017, the Missouri Supreme Court ruled that the state could recoup around \$50 million in lost tobacco settlement money that had been previously withheld. These funds were paid to the state in April 2017.

Account Structure

The Governor issued an Executive Order (01-05) on February 12, 2001, creating a Healthy Families Trust Fund within the state treasury. The Executive Order created five sub-accounts within the Fund: Early Childhood Care and Education Account; Life Sciences Research Account; Tobacco Prevention, Education and Cessation Account; Health Care Treatment and Access Account; and Senior Catastrophic Prescription Drug Account. The Executive Order did not appropriate any funds or dictate any percentages for funding allocations to any account. It directed the Office of Administration to receive and expend tobacco settlement money in accordance with the budget submitted to the General Assembly as amended and truly agreed to and finally passed bills signed by the Governor.

Executive Order (06-22) issued on June 22, 2006, abolished the five sub-accounts and established that the Healthy Families Trust Fund would expend all payments as appropriated in the budget. The rationale behind the change was to eliminate administrative overhead and double exposure of the funds to the state's cost allocation plan. According to the Office of Administration, this change has no budgetary impact.

FY 2002 Expenditures

Due to budget shortfalls that occurred during Fiscal Year 2002, many of the tobacco settlement monies were withheld from the programs they were appropriated for and subsequently transferred to General Revenue.

Health Care	\$ 79.2 million
Early Childhood	\$ 9.7 million
Life Sciences Research	\$ 0.4 million
Tobacco Prevention	\$ 0.7 million
Prescription Drugs	\$ 63.2 million
Cost Allocation Plan	\$ 2.5 million
Transfer to GR	<u>\$ 228.3 million</u>
Total	\$ 384.0 million

FY 2003 Expenditures

Health Care	\$ 53.8 million
Tobacco Prevention	\$ 0.4 million
Prescription Drugs	\$ 20.4 million
Cost Allocation Plan	\$ 2.5 million
Transfer to GR	<u>\$ 89.4 million</u>
Total	\$ 166.5 million

FY 2004 Expenditures

Health Care	\$ 54.3 million
Tobacco Prevention	\$ 0.4 million
Prescription Drugs	\$ 16.9 million
Cost Allocation Plan	\$ 2.0 million
Transfer to GR	\$ 70.7 million
Total	\$ 144.3 million

FY 2005 Expenditures

Health Care	\$ 53.5 million
Tobacco Prevention	\$ 0.4 million
Prescription Drugs	\$ 16.8 million
Cost Allocation Plan	\$ 2.3 million
Transfer to GR	\$ 72.1 million
Total	\$ 145.1 million

FY 2006 Expenditures

Health Care	\$ 53.5 million
Tobacco Prevention	\$ 0.5 million
Prescription Drugs	\$ 9.0 million
Cost Allocation Plan	\$ 2.1 million
Transfer to GR*	\$ 65.3 million
Treasurer transfer	\$ 0.02 million
Total	\$ 130.4 million

*Includes \$1.6 million swept from Health Care Account as part of the biennial transfer to GR.

FY 2007 Expenditures

Health Care	\$ 53.4 million
Tobacco Prevention	\$ 0.5 million
Prescription Drugs	\$ 7.0 million
Cost Allocation Plan	\$ 2.1 million
Transfer to GR	\$ 34.8 million
Life Sciences Research*	\$ 33.3 million
Total	\$ 131.1 million

*Beginning in FY 2007, 25% of the annual tobacco settlement payments are to be deposited directly in a Life Sciences Research Trust Fund. For FY 2007, the entire 25% (\$38.5 million) was used to fund Medicaid pharmacy costs.

FY 2008 Expenditures

Medicaid (DSS)	\$ 51.0 million
Missouri RX (DSS)	\$ 13.2 million
Alcohol & Tobacco Control (DPS)	\$ 0.1 million
Alcohol & Drug Abuse (DMH)	\$ 2.0 million
Prevention & Education (DMH)	\$ 0.3 million
Community & Public Health Programs (DHSS)	\$ 0.2 million
Cost Allocation Plan (OA)	\$ 1.9 million
Transfer to GR	\$ 46.2 million
Life Sciences Research (DED)*	\$ 5.9 million
Life Sciences Research (DSS)*	\$ 21.8 million
Cash flow transfer (OA)	\$ 1.9 million
Total	\$ 144.5 million

FY 2009 Expenditures

Medicaid (DSS)	\$ 50.9 million
Missouri RX (DSS)	\$ 13.8 million
Alcohol & Tobacco Control (DPS)	\$ 0.1 million
Alcohol & Drug Abuse (DMH)	\$ 2.0 million
Prevention & Education (DMH)	\$ 0.3 million
Community & Public Health Programs (DHSS)	\$ 0.2 million
Telemedicine (DHE)	\$ 0.4 million
Cost Allocation Plan (OA)	\$ 1.3 million
Transfer to GR	\$ 56.4 million
Life Sciences Research (DED)*	\$ 20.9 million
Life Sciences Research (DSS)*	\$ 28.0 million
Cash flow transfer (OA)	\$ 0.4 million
Total	\$ 174.7 million

FY 2010 Expenditures

Medicaid (DSS)	\$ 41.0 million
Missouri RX (DSS)	\$ 12.0 million
Alcohol & Tobacco Control (DPS)	\$ 0.1 million
Alcohol & Drug Abuse (DMH)	\$ 2.0 million
Prevention & Education (DMH)	\$ 0.3 million
Telemedicine (DHE)	\$ 0.4 million
Cost Allocation Plan (OA)	\$ 1.3 million
Transfer to GR	\$ 54.5 million
Life Sciences Research (DED)*	\$ 0.3 million
Life Sciences Research (DSS)*	\$ 37.7 million
Cash flow transfer (OA)	\$ 0.4 million
Total	\$ 150.0 million

*In FY 2008 – FY 2010, appropriations were made from the Life Sciences Research Trust Fund for the Department of Economic Development to the Life Sciences Research Board (as per Section 196.1100-196.1130 RSMo) and to the Department of Social Services to fund Medicaid pharmacy costs and MO HealthNet Supplemental Pool.

FY 2011 Expenditures

Medicaid (DSS)	\$ 51.0 million
Missouri RX (DSS)	\$ 13.8 million
Alcohol & Tobacco Control (DPS)	\$ 0.1 million
Alcohol & Drug Abuse (DMH)	\$ 2.0 million
Prevention & Education (DMH)	\$ 0.3 million
Telemedicine (DHE)	\$ 0.4 million
Cost Allocation Plan (OA)	\$ 1.5 million
Transfer to GR	\$ 30.3 million
Life Sciences Research (DSS)*	\$ 33.7 million
Cash flow transfer (OA)	\$ 0.5 million
Total	\$ 133.6 million

FY 2012 Expenditures

Medicaid (DSS)	\$ 50.9 million
Missouri RX (DSS)	\$ 13.8 million
Alcohol & Tobacco Control (DPS)	\$ 0.1 million
Alcohol & Drug Abuse (DMH)	\$ 2.0 million
Prevention & Education (DMH)	\$ 0.3 million
Telemedicine (DHE)	\$ 0.4 million
Cost Allocation Plan (OA)	\$ 1.9 million
Transfer to GR	\$ 30.8 million
Life Sciences Research (DSS)*	\$ 33.3 million
Employee Benefits Transfer (OA)	\$ 0.04 million
Total	\$133.5 million

FY 2013 Expenditures

Medicaid (DSS)	\$ 56.0 million
Missouri RX (DSS)	\$ 8.9 million
Alcohol & Tobacco Control (DPS)	\$ 0.1 million
Alcohol & Drug Abuse (DMH)	\$ 2.0 million
Prevention & Education (DMH)	\$ 0.3 million
Telemedicine (DHE)	\$ 0.4 million
Cost Allocation Plan (OA)	\$ 2.1 million
Life Sciences Research (DSS)*	\$ 33.0 million
Early Childhood Development**	\$ 33.4 million
Employee Benefits Transfer (OA)	\$ 0.2 million
Total	\$ 136.4 million

FY 2014 Expenditures

Medicaid (DSS)	\$ 6.4 million
Missouri RX (DSS)	\$ 4.8 million
Alcohol & Tobacco Control (DPS)	\$ 0.1 million
Alcohol & Drug Abuse (DMH)	\$ 2.0 million
Prevention & Education (DMH)	\$ 0.3 million
Telemedicine (DHE)	\$ 0.4 million
Cost Allocation Plan (OA)	\$ 1.4 million
Life Sciences Research (DSS)*	\$ 16.9 million
Early Childhood Development**	\$ 27.9 million
Employee Benefits Transfer (OA)	\$ 0.2 million
Total	\$ 60.4 million

FY 2015 Expenditures

Medicaid (DSS)	\$ 50.53 million
Missouri RX (DSS)	\$ 4.84 million
Alcohol & Tobacco Control (DPS)	\$ 0.11 million
Alcohol & Drug Abuse (DMH)	\$ 1.98 million
Prevention & Education (DMH)	\$ 0.30 million
Telemedicine (DHE)	\$ 0.44 million
Life Sciences Research (DSS)*	\$ 29.44 million
Early Childhood Development**	\$ 36.97 million
Employee Benefits Transfer (OA)	\$ 24.58 million
Total	\$149.19 million

FY 2016 Expenditures

Medicaid (DSS)	\$ 49.61 million
Alcohol & Tobacco Control (DPS)	\$ 0.11 million
Alcohol & Drug Abuse (DMH)	\$ 1.97 million
Prevention & Education (DMH)	\$ 0.30 million
Telemedicine (DHE)	\$ 0.44 million
Cost Allocation Plan (OA)	\$ 0.31 million
Life Sciences Research (DSS)*	\$ 30.81 million
Early Childhood Development**	\$ 42.91 million
<u>Employee Benefits Transfer (OA)</u>	<u>\$ 0.16 million</u>
Total	\$126.62 million

FY 2017 Expenditures

Medicaid (DSS)	\$ 68.82 million
Alcohol & Tobacco Control (DPS)	\$ 0.10 million
Alcohol & Drug Abuse (DMH)	\$ 1.97 million
Prevention & Education (DMH)	\$ 0.30 million
Telemedicine (DHE)	\$ 0.44 million
Cost Allocation Plan (OA)	\$ 0.90 million
Life Sciences Research (DSS)*	\$ 35.53 million
Early Childhood Development**	\$ 35.71 million
<u>Employee Benefits Transfer (OA)</u>	<u>\$ 0.48 million</u>
Total	\$144.25 million

*In FY 2011 – 2015, appropriations were made from the Life Sciences Research Trust Fund for the Department of Social Services to fund Medicaid pharmacy costs, managed care, and children's health insurance programs. In FY 2016, appropriations were made from the Life Science Research Trust to fund Medicaid pharmacy costs, managed care, and managed care expansion. In FY 2017, appropriations were made from the Life Science Research Trust to fund Medicaid pharmacy costs, managed care, and Hospital Care.

** In FY 2013 – 2017, appropriations were made out of the Early Childhood Development, Education and Care Fund for the Department of Elementary and Secondary Education for the Missouri Preschool, First Steps, Parents as Teachers, and Early Special Education programs; to the Department of Health and Senior Services for the Division of Regulation and Licensure; and to the Department of Social Services for child care assistance programs.

FY 2018 Expenditures

Medicaid (DSS)	\$102.25 million
Alcohol & Tobacco Control (DPS)	\$ 0.10 million
Alcohol & Drug Abuse (DMH)	\$ 1.92 million
Prevention & Education (DMH)	\$ 0.30 million
Telemedicine (DHE)	\$ 0.44 million
Cost Allocation Plan (OA)	\$ 1.29 million
Life Sciences Research (DSS)*	\$ 46.28 million
Early Childhood Development**	\$ 35.94 million
<u>Employee Benefits Transfer (OA)</u>	<u>\$ 0.18 million</u>
Total	\$188.70 million

FY 2019 Expenditures

Medicaid (DSS)	\$ 72.71 million
Alcohol & Tobacco Control (DPS)	\$ 0.15 million
Alcohol & Drug Abuse (DMH)	\$ 1.87 million
Prevention & Education (DMH)	\$ 0.30 million
Telemedicine (DHE)	\$ 0.44 million
Cost Allocation Plan (OA)	\$ 1.96 million
Life Sciences Research (DSS)*	\$ 36.66 million
Early Childhood Development**	\$ 36.23 million
<u>Employee Benefits Transfer (OA)</u>	<u>\$ 1.03 million</u>
Total	\$151.35 million

FY 2020 Expenditures

Medicaid (DSS)	\$ 61.45 million
Cost Allocation Plan (OA)	\$ 1.46 million
Life Sciences Research (DSS)*	\$ 32.03 million
Early Childhood Development**	\$ 33.03 million
<u>Employee Benefits Transfer (OA)</u>	<u>\$ 0.94 million</u>
Total	\$128.91 million

FY 2021 Expenditures

Medicaid (DSS)	\$ 65.36 million
Cost Allocation Plan (OA)	\$ 1.41 million
Life Sciences Research (DSS)*	\$ 33.37 million
Early Childhood Development**	\$ 26.26 million
<u>Employee Benefits Transfer (OA)</u>	<u>\$ 0.00 million</u>
Total	\$126.40 million

*In FY 2018 – 2021, appropriations were made from the Life Sciences Research Trust Fund to the Department of Social Services to fund Medicaid pharmacy costs and managed care.

** In FY 2018 – 2021, appropriations were made out of the Early Childhood Development, Education and Care Fund to the Department of Elementary and Secondary Education for the Missouri Preschool, First Steps, and Early Special Education programs; to the Department of Health and Senior Services for the Division of Regulation and Licensure; and to the Department of Social Services for child care assistance and childhood development programs.

FY 2022 Expenditures

Medicaid (DSS)	\$ 56.31 million
Cost Allocation Plan (OA)	\$ 1.49 million
Life Sciences Research (DSS)*	\$ 30.19 million
Early Childhood Development (DESE)	\$ 33.46 million
<u>Employee Benefits Transfer (OA)</u>	<u>\$ 0.00 million</u>
Total	\$121.45 million

FY 2023 Expenditures

Medicaid (DSS)	\$ 45.10 million
Cost Allocation Plan (OA)	\$ 1.83 million
Life Sciences Research (DSS)*	\$ 26.70 million
Early Childhood Development (DESE)	\$ 33.70 million
<u>Employee Benefits Transfer (OA)</u>	<u>\$ 0.00 million</u>
Total	\$107.33 million

FY 2024 Expenditures

Medicaid (DSS)	\$ 41.32 million
Cost Allocation Plan (OA)	\$ 2.25 million
Life Sciences Research (DSS)*	\$ 26.42 million
Early Childhood Development (DESE)	\$ 33.57 million
<u>Employee Benefits Transfer (OA)</u>	<u>\$ 0.00 million</u>
Total	\$103.56 million

FY 2025 Expenditures

Medicaid (DSS)	\$ 44.80 million
Cost Allocation Plan (OA)	\$ 1.55 million
Life Sciences Research (DSS)*	\$ 25.86 million
Tobacco Addiction Prevention (DHSS)**	\$ 0.30 million
Early Childhood Development (DESE)	\$ 34.03 million
<u>Employee Benefits Transfer (OA)</u>	<u>\$ 0.00 million</u>
Total	\$106.54 million

FY 2026 Appropriations

Medicaid (DSS)	\$ 44.80 million
Cost Allocation Plan (OA)	\$ 1.83 million
Life Sciences Research (DSS)*	\$ 26.70 million
Tobacco Addiction Prevention (DHSS)**	\$ 0.30 million
Early Childhood Development (DESE)	\$ 34.04 million
<u>Employee Benefits Transfer (OA)</u>	<u>\$ 0.01 million</u>
Total	\$107.68 million

*In FY 2022 – 2026, appropriations were made from the Life Sciences Research Trust Fund to the Department of Social Services to fund Medicaid managed care.

**In FY 2025 – 2026, appropriations were made from the Healthy Families Trust Fund to the Department of Health and Senior Services for the Youth Tobacco Use Prevention program.

Section IV

LEGISLATION

ESTIMATED FISCAL IMPACT OF LEGISLATION FOR FY 2026 – FY 2028

Twenty-seven Senate Bills and twenty-one House Bills were Truly Agreed To and Finally Passed (TAFP) during the 103rd General Assembly, First Regular Session (2025). The Governor did not veto any Senate or House Bills. The number of bills passed by the General Assembly does not include the appropriation bills or any resolutions.

Three Senate Bills were Truly Agreed To and Finally Passed (TAFP) during the 103rd General Assembly, First Extraordinary Session (2025). Two Senate Bills were signed by the Governor.

The following pages contain a summary of the estimated fiscal impact over the next three fiscal years (2026-2028) of the legislation signed by the Governor. Numbers shown in parentheses, such as (\$100,000), represent a new cost to the respective fund. Positive numbers, such as \$100,000, indicate a saving to the respective fund.

The summary on the following pages is based on information taken from the fiscal notes prepared for each bill by the Oversight Division, Committee on Legislative Research. Numbers do not include the appropriation bills. When the fiscal impact of a bill included a range, the higher figure for costs and/or losses and the lower figure for income were used in calculating the fiscal impact. Actual costs may be higher or lower, depending on the actual appropriations. The totals listed for Senate and House Bills do not include the amounts noted as 'unknown' in the fiscal notes.

Detailed information on individual bills, including the fiscal note, can be obtained by accessing the Senate web page at www.senate.mo.gov and the House web page at www.house.mo.gov.

2025 REGULAR SESSION - TRULY AGREED AND FINALLY PASSED SENATE BILLS - FISCAL SUMMARY												
Senate Bill Number	General Revenue Fund			Other State Funds			Federal Funds			Local Funds		
	FY 2026	FY 2027	FY 2028	FY 2026	FY 2027	FY 2028	FY 2026	FY 2027	FY 2028	FY 2026	FY 2027	FY 2028
SS SB 1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 to (Could Exceed \$2,960,218)	\$0 to (Could Exceed \$3,552,261)	\$0 to (Could Exceed \$3,552,261)
SB 2	(Unknown, could exceed \$3,679,266)	\$0 to (Unknown)	\$0 to (Unknown)	\$0	\$0	\$0	\$0	\$0	\$0	Unknown, could exceed \$3,779,266	Unknown, could exceed \$100,000	Unknown, could exceed \$100,000
SCS SB 3	\$1,131,273	\$1,441,527	\$1,441,527	\$1,677,364	\$2,012,835	\$2,012,835	\$0	\$0	\$0	\$359,122	\$670,945	\$670,945
SS#2 SB 4	Up to \$1,240,257	Up to \$1,240,257	Up to \$1,240,257	\$0	(Unknown)	(Unknown)	\$0	\$0	\$0	\$0 or (Unknown)	Unknown to (Unknown)	Unknown to (Unknown)
SS#2 SCS SB 22	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CCS SS SB 28	(\$89,389)	\$0	\$0	\$0 to \$1,223,336	\$0 to \$1,223,336	\$0 to \$1,223,336	\$0	\$0	\$0	\$0	\$0	\$0
HCS SS SB 43	Could exceed (\$12,187,898)	Less than \$10,789,124	Less than \$9,696,371	\$442,290	\$442,290	Likely to exceed (\$17,951)	\$0	\$0	\$0	Unknown to (Unknown)	Unknown to (Unknown)	Unknown to (Unknown)
SS SCS SB 47	\$0 to (Unknown)	\$0 to (Unknown)	\$0 to (Unknown)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SS SCS SB 49 & 118	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CCS HCS SS SB 63	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Unknown to (Unknown)	Unknown to (Unknown)	Unknown to (Unknown)
CCS HCS SS SB 68	More or less than (\$35,183,035)	More or less than (\$32,512,386)	More or less than (\$32,664,933)	(\$357,421)	(\$436,851)	(\$444,956)	\$0	\$0	\$0	Unknown or (Unknown)	Unknown or (Unknown)	Unknown or (Unknown)
HCS SS SCS SB 71	More or less than (\$725,180)	More or less than (\$1,366,023)	More or less than (\$2,205,526)	Could exceed \$2,011,918	More or less than \$1,892,266	More or less than \$2,678,562	\$0	\$0	\$0	Unknown	Unknown	Unknown
SS#2 SB 79	(\$31,025)	Up to (\$2,514,438)	Up to (\$687,763)	\$0 to (\$86,020)	\$0 to (\$102,762)	\$0 to (\$104,502)	\$0	\$0	\$0	\$0 to (Unknown)	\$0 to (Unknown)	\$0 to (Unknown)
CCS HCS SS SB 81	More or less than (\$423,067)	More or less than (\$364,313)	More or less than (\$366,967)	Could exceed \$1,960,516	Could exceed \$1,150,199	Could exceed \$1,150,199	\$0	\$0	\$0	\$0	\$0	\$0
SS SCS SB 82	(\$696,974)	(\$208,614)	(\$212,155)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2025 REGULAR SESSION - TRULY AGREED AND FINALLY PASSED SENATE BILLS - FISCAL SUMMARY												
Senate Bill Number	Other State Funds	General Revenue Fund			Other State Funds			Federal Funds			Local Funds	
		FY 2026	FY 2027	FY 2028	FY 2026	FY 2027	FY 2028	FY 2026	FY 2027	FY 2028	FY 2026	FY 2027
SS SCS SB 98	Division of Finance Fund	Could exceed (\$78,637)	Could exceed (\$87,456,968)	Could exceed (\$87,536,779)	Unknown	Unknown	Unknown	\$0	\$0	\$0	\$0	\$0
SS SCS SB 105		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SS SCS SB 133		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SS#2 SB 145	Colleges and Universities, Career-Tech Certificate Program and Stem Career Awareness Activity Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(Unknown)	(Unknown)
CCS HCS SS SB 150		Could exceed (\$24,476,154)	More or less than (\$30,373,482)	More or less than (\$33,686,145)	Unknown to (Unknown)	Unknown to (Unknown)	Unknown to (Unknown)	\$0	\$0	\$0	\$0 to Unknown	\$0 to Unknown
SS SB 152		\$0 or (Unknown)	\$0 or (Unknown)	\$0 or (Unknown)	\$0	\$0	\$0	\$0 to (Unknown)	\$0 to (Unknown)	\$0 to (Unknown)	\$0 to (Unknown)	\$0 to (Unknown)
CCS HCS SS SB 160		\$0 to (Unknown)	\$0 to (Unknown)	\$0 to (Unknown)	(Unknown)	(Unknown)	(Unknown)	\$0 to (Unknown)	(Unknown)	(Unknown)	\$0 to (Unknown)	\$0 to (Unknown)
HCS SS SB 218	Other State Funds, Legal Expense, Colleges and Universities, Basic Civil Legal Services & Treatment Court Resources	More or less than (\$1,631,996)	More or less than (\$1,777,800)	More or less than (\$1,892,411)	Could exceed (\$424,221)	Could exceed (\$848,441)	Could exceed (\$848,441)	\$0 to (Unknown)	\$0 to (Unknown)	\$0 to (Unknown)	Unknown to (Unknown)	Unknown to (Unknown)
SS SB 221		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SS SCS SB 271	University of Missouri Healthcare	(Less than \$91,649)	(More or less than \$107,108)	(More or less than \$108,934)	Up to \$60,000	Up to \$63,900	Up to \$68,054	\$0	\$0	\$0	\$0	\$0 or Unknown
HCS #2 SCS SB 348	Division of Tourism Supplemental Revenue Fund, State Road Fund & Route 66 Supplemental Signage Fund	Could exceed (\$680,113)	\$0	\$0	Could exceed (\$52,000)	\$0 to (Unknown)	\$0 to (Unknown)	(Unknown, could exceed \$250,000)	(Unknown, could exceed \$250,000)	(Unknown, could exceed \$250,000)	\$0 to Unknown	\$0 to Unknown
SB 396		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTALS*		(\$77,602,853)	(\$143,209,824)	(\$146,983,458)	\$6,455,762	\$5,396,772	\$5,717,136	(\$250,000)	(\$250,000)	(\$250,000)	(\$2,401,096)	(\$2,881,316)
2025 FIRST EXTRAORDINARY SESSION - TRULY AGREED AND FINALLY PASSED SENATE BILLS - FISCAL SUMMARY												
SS#2 SCS SB 3		\$0 up to (\$111,236,338)	\$0 to Could exceed (\$106,301,281)	\$0 to Could exceed (\$107,311,691)	\$0	\$0	\$0	\$0	\$0	\$0	\$0 or (Unknown, Could be substantial)	\$0 or (Unknown, Could be substantial)
SS SB 4		Up to (\$25,000,000)	\$0 to (Unknown)	\$0 to (Unknown)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTALS*		(\$136,236,338)	(\$106,301,281)	(\$107,311,691)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
When a fiscal note included a range, the higher figure for costs and/or losses and the lower figure for income was used in calculating the fiscal impact.												
*Totals do not include any figures from fiscal notes marked with "unknown" on this sheet.												
*Totals also do not include HB's or SB's vetoed by the Governor.												

2025 REGULAR SESSION - TRULY AGREED AND FINALLY PASSED HOUSE BILLS - FISCAL SUMMARY													
House Bill Number	Other State Funds	General Revenue Fund			Other State Funds			Federal Funds			Local Funds		
		FY 2026	FY 2027	FY 2028	FY 2026	FY 2027	FY 2028	FY 2026	FY 2027	FY 2028	FY 2026	FY 2027	FY 2028
HCS HB 105		Unknown or (Unknown)	Unknown or (Unknown)	Unknown or (Unknown)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SSS SCS HB 121	Safe Place for Newborns Fund & Zero-Cost Adoption Fund	More or less than (\$149,382)	More or less than (\$5,322,333)	More or less than (\$5,396,712)	\$0	\$0	\$0	\$0	\$0	\$0	\$0 to Unknown	\$0 to Unknown	\$0 to Unknown
SS SCS HCS HB 145 & 59	Various Other State Funds, Legal Expense & Colleges and Universities	\$0 to (Unknown)	\$0 to (Unknown)	\$0 to (Unknown)	\$0 to (Unknown)	\$0 to (Unknown)	\$0 to (Unknown)	\$0 to (Unknown)	\$0 to (Unknown)	\$0 to (Unknown)	\$0 to (Unknown)	\$0 to (Unknown)	\$0 to (Unknown)
SSS #2 HB 147	Deputy Sheriff Salary Supplementation Fund, State Road Fund & Various Other State Funds	\$0 or (Unknown)	\$0 or (Unknown, Could be substantial)	\$0 or (Unknown, Could be substantial)	Unknown	\$0 or (Unknown, Could be substantial)	\$0 or (Unknown, Could be substantial)	\$0	\$0 or (Unknown, Could be substantial)	\$0 or (Unknown, Could be substantial)	Less than \$1,000,000	Unknown to (Unknown)	Unknown to (Unknown)
HCS HB 169		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SS#2 SCS HB 199	Blind Pension Fund & Missouri Regional Sports Authority Supplemental Tax Fund	More or less than (\$1,211,310 to \$14,890,576)	More or less than (\$3,982,643 to \$15,940,270)	More or less than (\$4,012,296 to \$15,445,101)	\$0	\$0 or (Unknown)	\$0 or (Unknown)	\$0	\$0	\$0	\$0	\$0	\$0
SS SCS HB 225	Various State Funds, Public Safety Recruitment and Retention Fund, University of Missouri Healthcare & Colleges and Universities	(Unknown, more or less than \$1,148,144)	(Unknown, more or less than \$1,770,789)	(Unknown, more or less than \$2,439,239)	More or less than \$310,000	More or less than \$1,028,756	More or less than \$1,819,206	\$0	\$0	\$0	Unknown, more or less than (\$166,667)	Unknown, more or less than \$10,678,197	Unknown, more or less than \$16,602,642
HB 262	Veterans Traumatic Brain Injury Treatment and Recovery	\$0 to (Exceeding \$681,473)	\$0 to (Exceeding \$742,594)	\$0 to (Exceeding \$753,351)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HCS HB 296 & 438		(\$45,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SS#2 HB 419	Public Safety Recruitment and Retention Fund & College and University Funds	(\$240,951)	More or less than (\$851,984)	More or less than (\$1,620,387)	More or less than (\$5,500,000)	More or less than (\$4,785,144)	More or less than (\$3,998,848)	\$0	\$0	\$0	\$0	\$0	\$0
SS#2 SCS HCS#2 HB 495	Highway Fund, Legal Expense Fund, & Inmate Incarceration Reimbursement Act Revolving Fund	Unknown to (Unknown, could exceed \$1,795,279)	Unknown to (Unknown, could exceed \$1,470,776)	Unknown to (Unknown, could exceed \$1,565,879)	Less than (\$920,305)	Less than (\$920,305)	Less than (\$920,305)	\$0	\$0	\$0	Unknown to (Unknown)	Unknown to (Unknown)	Unknown to (Unknown)
SS SCS HCS HB 516, 290 & 778	Hazardous Waste Fund & Radioactive Waste Investigation Fund	\$0 or Could Exceed (\$150,000)	\$0 or Could Exceed (\$150,000)	\$0 or Could Exceed (\$150,000)	\$0 to \$150,000	\$0 to \$150,000	\$0 to \$150,000	\$0	\$0	\$0	\$0	\$0	\$0
HCS#2 HB 567, 546, 758 & 958	Colleges & Universities	Up to (\$132,733)	Up to (\$161,834)	Up to (\$164,439)	Could Exceed (\$4,166,667)	Could Exceed (\$5,000,000)	Could Exceed (\$5,000,000)	\$0	\$0	\$0	(Unknown)	(Unknown)	(Unknown)
SS#2 HCS HB 594 & 508	School District Trust Fund, Parks and Solis State Sales Tax Fund & Conservation Commission Fund	More or less than (\$252,725,666)	More or less than (\$221,682,304)	More or less than (\$226,938,901)	Could Exceed (\$9,372,733)	Could Exceed (\$13,400,319)	Could Exceed (\$13,400,319)	\$0	\$0	\$0	More or less than (\$34,129,621)	More or less than (\$37,803,091)	More or less than (\$31,977,350)
CCS SS HCS HB 595 & 343		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SS#2 HB 596		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CCS SS HCS HB 737 & 486	State Facility Maintenance and Operation Fund & Child and Family Legal Representation Fund	Unknown, more or less than \$18,420,917	More or less than \$4,556,105 to (Unknown)	More or less than \$4,553,725 to (Unknown)	\$0	\$0	Likely to exceed (\$460,241)	\$0	\$0	\$0	\$0 to (Unknown)	\$0 to (Unknown)	\$0 to (Unknown)

2025 REGULAR SESSION - TRULY AGREED AND FINALLY PASSED HOUSE BILLS - FISCAL SUMMARY												
House Bill Number	Other State Funds	General Revenue Fund			Other State Funds			Federal Funds			Local Funds	
		FY 2026	FY 2027	FY 2028	FY 2026	FY 2027	FY 2028	FY 2026	FY 2027	FY 2028	FY 2026	FY 2027
SS SCS HB 754	Division of Finance Fund	(Unknown)	(Could substantially exceed \$87,456,843)	(Could substantially exceed \$87,460,069)	Unknown	Unknown	Unknown	\$0	\$0	\$0	(Unknown)	(Unknown)
SSCS HB 810		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SS HCS HB 974, 57, 1032 & 1141		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SS HB 1041	Alcohol and Tobacco Control, Agriculture Protection & Wine and Grape	(\$2,058,217)	(\$4,116,434)	(\$4,116,434)	(\$150,000)	\$0	\$0	\$0	\$0	\$0	\$0 to Unknown	\$0
TOTALS*		(\$257,670,028)	(\$336,424,596)	(\$342,045,394)	(\$19,649,705)	(\$22,927,012)	(\$21,810,507)	\$0	\$0	\$0	(\$33,129,621)	(\$37,803,091)
When a fiscal note included a range, the higher figure for costs and/or losses and the lower figure for income was used in calculating the fiscal impact.												
*Totals do not include any figures from fiscal notes marked with "unknown" on this sheet.												
*Totals also do not include HB's or SB's vetoed by the Governor.												

SENATE BILL 68 – ELEMENTARY AND SECONDARY EDUCATION

Senate Bill (SB) 68 was Truly Agreed To and Finally Passed by the General Assembly on May 13, 2025, and was delivered to the Governor on May 30, 2025. The Governor signed SB 68 on July 9, 2025. This act creates, repeals, and modifies provisions relating to elementary and secondary education.

GET THE LEAD OUT OF SCHOOL DRINKING WATER

The act modifies provisions of the "Get the Lead Out of School Drinking Water Act". The act provides that a school may filter water to reduce lead levels when the water supply is the source of lead contamination. The act prohibits a school from using flushing practices to reduce lead levels as part of the school's remediation plan.

The act specifies that a filter used to reduce lead levels in a school's drinking water supply shall be installed in accordance with any relevant requirements set forth by the Department of Natural Resources.

The act adds removal of a drinking water outlet from service to the list of steps a school may take if testing shows that the building's plumbing is causing lead contamination.

The act repeals a provision exempting school buildings constructed after January 4, 2014, from the requirement to install, maintain, or replace filters. Finally, the act repeals provisions relating to testing for lead in school buildings constructed before 1996.

CALCULATION OF STUDENT ATTENDANCE

The act provides that a student who has been suspended or expelled from a public school shall be counted as being in attendance for purposes of calculating the school's attendance rate under the Missouri School Improvement Plan and the school's weighted average daily attendance as used in the calculation of state aid.

COMPREHENSIVE EMERGENCY OPERATIONS PLANS

Currently, school districts are authorized to adopt a comprehensive emergency preparedness plan addressing the use of school resources in the event of a natural disaster or other community emergency.

Under this act, school districts and charter schools shall adopt a "comprehensive emergency operations plan" that addresses school safety, crises, and emergency operations; prevention, preparation, operations, and follow-up; collaboration with local law enforcement, fire protection services, and emergency management; and consideration of supporting mental health needs of all involved in any crisis. The emergency operations plan shall be shared with local law enforcement, fire protection services, and emergency management. The governing board of each school district and charter school shall ensure the completion of a physical security site assessment at each facility annually.

The Department of Elementary and Secondary Education (DESE) shall develop standards for emergency operations plans and ensure compliance with the adoption of these plans annually. DESE shall also develop standards for the annual physical security site assessments using nationally accepted methodology and shall ensure compliance with the completion of these assessments annually.

CARDIAC EMERGENCY RESPONSE PLANS

For the 2026-27 school year and all subsequent school years, this act requires every public school, including charter schools, to develop and implement a cardiac emergency response plan that addresses the appropriate use of school personnel to respond to incidents involving an individual experiencing sudden cardiac arrest or a similar life-threatening emergency while on a school campus.

Members of each school's administration shall coordinate with local emergency services providers to integrate the public school's cardiac emergency response plan into the local emergency services providers' protocols. A cardiac emergency response plan shall integrate evidence-based core elements, such as those recommended by the American Heart Association guidelines, Project ADAM (Automated Defibrillators in Adam's Memory), or another set of nationally recognized, evidence-based standards or core elements.

The act outlines certain guidelines that a cardiac emergency response plan shall integrate, including the establishment of a cardiac emergency response team, the placement of automated external defibrillators (AEDs) throughout the school campus, and the registration of AEDs with the Missouri 911 Service Board. Appropriate AED placement shall be dictated by the cardiac emergency response plan and in accordance with guidelines set by the American Heart Association or nationally recognized guidelines focused on emergency cardiovascular care.

For schools with an athletic department or organized school athletic program, an AED shall be clearly marked and easily accessible in an unlocked location at each athletic venue and event. The AED shall be accessible during the school day and any school-sponsored athletic event or team practice.

Appropriate school personnel shall be certified in first aid, CPR, and AED use, as provided in the act. The school personnel required to be trained shall be determined by the cardiac emergency response plan and shall include, but shall not be limited to, athletic coaches, school nurses, and athletic trainers.

Schools shall not be required to purchase AEDs unless the General Assembly specifically appropriates funds. Nothing in the act prohibits schools from seeking alternative funding sources.

STOP THE BLEED ACT

The act establishes the "Stop the Bleed Act" requiring DESE to develop a traumatic blood loss protocol for school personnel to follow in the event of a serious injury. The protocol shall be developed before January 1, 2026 for implementation in each school district and charter school before the end of the 2025-26 school year.

The act outlines the requirements of the protocol, including placing a bleeding control kit in areas where there is likely to be high traffic, such as auditoriums and cafeterias. Certain items shall be included in the bleeding control kit, such as bandages, protective gloves, and tourniquets. A bleeding control kit shall be restocked after each use, as provided in the act.

Each school district and charter school shall designate school personnel in each school building who shall receive annual training in the use of a bleeding control kit. The act describes the topics to be covered in such training, such as the proper application of dressings or bandages.

DESE shall, in collaboration with the United States Department of Homeland Security and the Missouri Department of Public Safety, include requirements in the traumatic blood loss protocol

for school personnel to receive annual training in the use of bleeding control kits. The training requirements shall be satisfied by successful completion and certification under the "STOP THE BLEED" course as promulgated by the American College of Surgeons Committee on Trauma or the American Red Cross. The training requirements may allow online instruction.

A bleeding control kit may contain any additional items that are approved by emergency medical services personnel, as provided in the act. Quantities of each item required to be in a bleeding control kit may be determined by each school district.

DESE, each school district, and each charter school shall maintain information about the Stop the Bleed Act on each entity's website. Upon request by a school district or a charter school, DESE may, in collaboration with the Department of Public Safety, direct the school district or charter school to resources that are available to provide bleeding control kits to the school district or charter school.

All costs related to the provision of bleeding control kits, kit restocking, and training of school personnel shall be subject to an appropriation by the General Assembly. A school district or charter school may receive donations of bleeding control kits or funds for the purchase of bleeding control kits that meet the requirements of the act.

This provision shall not be construed to create a cause of action against a school district, charter school, or school personnel. Any school personnel who in good faith use a bleeding control kit as provided in the act shall be immune from all civil liability for any act or omission in the use of a bleeding control kit unless the act or omission constitutes gross negligence or willful, wanton, or intentional misconduct.

GRADE-LEVEL EQUIVALENCE

DESE shall develop and use a grade-level equivalence metric to assess students' knowledge and performance for grades third through eighth. DESE shall define and categorize performance-level descriptors for advanced, proficient, grade level, basic, and below basic achievement, as described in the act, with each level representing varying degrees of mastery over educational content and readiness for the next grade level. The grade-level equivalence for each student shall be determined at the time of the statewide assessment and provided alongside the student's assessment score to both the student and his or her parent.

DESE shall also ensure that data related to grade-level equivalence is made publicly accessible on a building, school, district, and statewide level, while ensuring that no data is disclosed in a way that allows for the personal identification of any student, except by the student and the student's parent. DESE may engage a third-party nonprofit entity to assist in developing the grade-level equivalence metric. The grade-level equivalence data shall be included in the annual performance reports DESE is required to compile under current law.

SCHOOL SAFETY COORDINATORS

The act requires school districts to designate a primary and secondary school safety coordinator, rather than one designated safety coordinator. Each school district shall ensure that school safety coordinators complete specific training within one year of being appointed. The training options include certain courses offered by the Federal Emergency Management Administration or the Missouri School Boards' Association's Center for Education Safety.

SCHOOL SAFETY MEASURES

The act requires school districts and charter schools to install anti-intruder door locks on all existing interior doors and all interior doors installed after August 28, 2029. Notwithstanding these

provisions, a school district or charter school shall not be required to equip an interior door with an anti-intruder door lock unless the General Assembly specifically appropriates funds.

Additionally, a school district or charter school may equip each school with one or more master key boxes to contain the necessary keys and access tools for fire protection and law enforcement agencies to gain access to exterior or interior doors or entryways, including those equipped with an anti-intruder door lock.

School districts and charter schools may receive donations of anti-intruder door locks and master key boxes or accept donations of funds to purchase such items. School districts and charter schools shall develop policies to control building access prior to, or in conjunction with, installing anti-intruder door locks.

SCHOOL SAFETY INCIDENT REPORTS

This act requires all local educational agencies (LEAs), defined as including any school district and any charter school that has declared itself an LEA, to report to DESE all school safety incidents and credible school safety threats that occur at each attendance center of the LEA, including all actual incidents or credible threats of school shootings or other incidents or threats involving a firearm, explosive, knife, or other weapon, as provided in the act. DESE may require LEAs to report acts of school violence or violent behavior, as such terms are defined in current law, or crimes required to be reported to law enforcement under current law.

DESE shall establish procedures for LEAs to follow when reporting a school safety incident or credible threat. These procedures shall include, but shall not be limited to, criteria to assist LEAs in determining what constitutes a school safety incident or credible threat that is required to be reported; a time frame within which such incident or threat shall be reported; and any other information required by DESE.

DESE shall maintain and regularly update a database of all school safety incidents and credible school safety threats that are reported pursuant to the provisions of the act. No record in the database shall contain personally identifiable information of a student. A record in the database shall contain only aggregate data by charter school, school district, or attendance center thereof, and shall be a public record. DESE shall share data relating to school safety incidents and credible school safety threats with the Department of Public Safety.

ACTIVE MILITARY MEMBERS

The act provides that a statewide activities association that includes at least one public school district as a fee-paying member shall not require students who are on active duty in the United States Armed Forces, including members of the National Guard and Reserve on active duty orders, to attend a minimum number of practices as a condition of such student's membership on any group or team facilitated or overseen by such association.

ADULT HIGH SCHOOLS

The act lowers the minimum age of a student who may enroll in an adult high school from 21 years of age to 18 years of age. To be eligible to operate an adult high school, an organization shall demonstrate success in providing job placement services to adults 18 years of age or older, instead of 21 years of age or older, in addition to satisfying certain other conditions set forth in current law. Additionally, a student transferring from a local education agency to an adult high school shall be considered a transfer student and not a dropout student from the local education agency.

TEACHER REPRESENTATIVES ON THE STATE BOARD OF EDUCATION

The act modifies the appointment of teacher representatives to the State Board of Education by providing that, for the second and succeeding appointments, the teacher representative shall not be appointed from the same congressional district as the two immediately preceding teacher representatives, rather than requiring all appointments to be made in rotation from each congressional district. The act further repeals the August 28, 2025, expiration date of these provisions.

STEM CAREER AWARENESS

This act creates the "STEM Career Awareness Activity Fund" for the purpose of establishing a science, technology, engineering, and mathematics (STEM) activity program for students in grades nine through twelve. Under the act, DESE shall select a provider to deliver a teacher-led program that involves facilitating a cohort of students to conduct STEM activities at state, national, or international competitions. DESE shall select a provider that presents data demonstrating the effectiveness of the program in achieving certain goals specified in the act. DESE shall begin soliciting applications from providers by January 1, 2026, and select a provider by March 1, 2026.

VIRTUAL ASSESSMENTS

This act provides that any virtual school or program that is part of the Missouri Course Access and Virtual School Program may administer any statewide assessment virtually, except for college readiness or workforce readiness assessments provided by a national college and career readiness assessment provider. The act outlines requirements for such virtual assessments, including the monitoring of students via a camera and the maintaining of a student-to-proctor ratio that is targeted at 10-1 or lower.

ELECTRONIC PERSONAL COMMUNICATIONS DEVICES

Beginning in the 2025-26 school year, each school district and charter school shall adopt a written policy regarding students' possession or use of electronic personal communication devices. Such a policy shall be designed to promote students' educational interests and ensure a safe, effective working environment for staff and volunteers. The act defines an "electronic personal communications device" as a portable device that is used to initiate, receive, store, or view communication, information, images, or data electronically.

At a minimum, the policy shall prohibit students from using or displaying these devices from the beginning until the end of the school day, including, but not limited to, during instructional time, meal times, breaks, time between classes, and study halls. The policy shall also outline disciplinary procedures for violations and include exceptions for students who need devices due to specific educational or health needs, such as individualized education plans or 504 plans under federal law. Exceptions may allow device use in emergencies, as defined in the act, or for authorized educational purposes. The policy shall be published on the school district's or charter school's website, and school employees or volunteers shall be immune from liability if they act in good faith and follow the policy's disciplinary procedures. This provision shall expire on August 28, 2032.

KINDERGARTEN ELIGIBILITY FOR CHILDREN WITH A DEVELOPMENTAL DELAY

The act provides that a child identified as having a developmental delay before attaining the age of eligibility for kindergarten may continue such eligibility as a young child with a developmental delay. The category of young child with a developmental delay shall not be used to determine continuing eligibility for special educational services for a student who is seven years of age before August first of a given school year, but eligibility for special educational services may be determined for such students through any other disability category.

CONTRACTS FOR SPECIAL EDUCATIONAL SERVICES

The act authorizes the State Board of Education to contract with an organization in an adjacent state to provide special educational services if a school district or special district fails or is unable to provide such services as required under current law.

SMALL SCHOOLS GRANT

Nonresident students who enroll in a school district through the Missouri Course Access and Virtual School Program shall not be included in such school district's total pupil count for purposes of determining the district's eligibility for the Small Schools Grant under current law.

STATE AID FOR SCHOOLS

A school district shall not be deemed ineligible to receive certain state aid moneys on the basis that such school district was in session for fewer than 169 days in a school term because of exceptional or emergency circumstances or a reduction of the required number of school days authorized by the Commissioner of Education under current law.

MINIMUM TEACHER'S SALARY

This act repeals the requirement for a teacher's master's degree to be in an academic teaching field directly related to the teacher's assignment in order for such teacher to qualify for the minimum salary for teachers with a master's degree and at least 10 years of teaching experience.

BEHAVIORAL THREAT ASSESSMENTS AND PERSONAL SAFETY PLANS

The act adds behavioral threat assessments and personal safety plans, as defined in the act, to the records to be requested by school officials when enrolling a pupil.

JUVENILE COURT

Currently, a school district shall be notified if a petition is filed against a student in juvenile court with specific allegations. Under this act, a school district shall also be notified if a charge or indictment is filed against a student. The act adds the local prosecutor to the list of individuals required to notify the school district. Notice shall be given within 24 hours following the filing of the charge, indictment, or petition, and a summary of facts shall be provided to the superintendent of the school district no later than two business days, rather than five days, following the case disposition.

Additionally, the act authorizes school districts to request an injunction to exclude students from educational services if there is a substantial likelihood of danger to the safety of other students or employees in the school district. The information reported to the school district may be used to provide an alternative environment for the student's educational services.

AGREEMENTS WITH LAW ENFORCEMENT

The act authorizes school districts and charter schools to enter into written agreements with law enforcement on reporting procedures for certain criminal offenses specified in the act. These procedures may authorize the reporting of offenses committed by students under 11 years of age to the Children's Division within the Department of Social Services, rather than law enforcement.

CHILDREN OF SCHOOL CONTRACTORS

Under this act, a school district or charter school may, upon a majority vote of the school board of the school district or governing board of the charter school, adopt a policy to allow the child of a contractor or regular employee, as defined in the act, to attend school in the school district or charter school, even if the child is not a resident student. The nonresident district or charter school

shall provide the child with the same access to education as other pupils entitled to free instruction and without requiring tuition fees. The child shall be considered a resident of the nonresident district for the purpose of average daily attendance. Charter schools shall receive an amount of state aid for each transferring student as described in the act. If the child wishes to attend a magnet or academically selective school within the nonresident district, the parent shall provide proof that the child meets the admission requirements. The nonresident district or charter school may require contractors or regular employees to provide documentation showing they meet the necessary qualifications and may also require a contractor or regular employee to work a minimum number of days, not exceeding 60, for the child to be eligible to attend school in the nonresident district or charter school. Neither the resident district or charter school nor the nonresident district shall be responsible for providing transportation services. If the parent ceases to be a contractor or regular employee of the school district or charter school, the child may continue attending school in the nonresident district or charter school for the remainder of the school year.

ZERO-TOLERANCE DISCIPLINARY POLICIES

This act requires school districts to prohibit, in name and practice, any zero-tolerance disciplinary policy that results in an automatic consequence against a pupil without the discretion to modify such disciplinary consequence on a case-by-case basis.

CARDIOPULMONARY RESUSCITATION

Currently, school boards are authorized to develop and implement a program to train students and employees on cardiopulmonary resuscitation and other lifesaving methods. This act requires school districts and charter schools to provide such training for all employees. The act repeals a provision authorizing school boards to make completion of the program a graduation requirement.

RECOVERY HIGH SCHOOLS

Currently, a recovery high school is a public high school established by one or more school districts to serve students diagnosed with substance use disorder or dependency. Under this act, a recovery high school is a school established by a sponsoring entity, which may include DESE, a school district, a magnet school, a charter school, a private school, or any combination of such entities.

Currently, the sending district of an eligible student enrolled in a recovery high school shall pay tuition to the recovery high school in an amount equal to the lesser of (a) the tuition rate set by the recovery high school or (b) the state adequacy target, as defined in current law, plus the average sum produced per child by the local tax effort above the state adequacy target of the sending district. The sending district is responsible for paying any costs associated with the provision of special education and related disability services that exceed the tuition paid to the recovery high school.

Under this act, a recovery high school shall be reimbursed by the sending district in an amount equal to the lesser of (a) the tuition rate set by the recovery high school or (b) the current expenditure per average daily attendance of the sending district. Any tuition costs exceeding the actual payment to the recovery high school from the sending district shall be reimbursed by DESE. If costs associated with the provision of special education and related disability services to a student with an individualized education program exceed three times the current expenditure per average daily attendance of the sending district, the sending district shall claim such excess costs for reimbursement as provided in current law, and shall be responsible for paying such excess costs to the recovery high school, provided the sending district is reimbursed for such excess costs by DESE.

TEACHER CERTIFICATION

The act provides that the alternative online teacher preparation program developed and maintained by DESE under current law may, instead of "shall", be accepted by private schools and private school accrediting agencies.

Additionally, the act adds Teachers of Tomorrow to the list of certificating entities from which the State Board of Education shall accept a teacher's credentials for purposes of granting a license to teach in the public schools of this state, provided that the individual also meets certain other conditions outlined in current law. The act further adds "gifted education" to the list of subject areas for which the State Board of Education shall not issue a teaching license based on certification by such a certificating entity.

TEACHER EXTERNSHIPS

The act repeals the August 28, 2024, expiration of the teacher externship program.

SUBSTITUTE TEACHING IN RETIREMENT

Currently, the limitations for members of the Public School Retirement System and the Public Education Employee Retirement Systems (PSRS/PEERS) to work as a substitute teacher after retirement are waived until June 30, 2025. This act waives such limitations until June 30, 2030.

PRINCIPAL-ADMINISTRATOR ACADEMY

The act modifies provisions relating to programming for the Principal-Administrator Academy by specifying that programming shall include a review of preparation programs of school administrators, a mentoring program, and an early career coaching program.

The act repeals a provision authorizing DESE to charge a reasonable fee to cover the costs of operating the Principal-Administrator Academy. Instead, the act provides that funding for such programming may include federal funding, money appropriated to the Excellence in Education Fund, or up to 5% of funding appropriated for Career Ladder. DESE may also require matching funds to be provided by individuals or school districts, as provided in the act.

MODELS OF READING INSTRUCTION

Phonics instruction for decoding and encoding words shall be the primary instructional strategy for teaching word reading in school districts and charter schools. Instruction in word reading shall not rely primarily on strategies based on the three-cueing system model of reading or visual memory. Visual information may be used in reading instruction to improve background and add context, but shall not be used to teach word reading.

ACTIVE SHOOTER TRAINING

The act modifies the Active Shooter and Intruder Response Training for Schools Program (ASIRT). For the 2026-27 school year and all subsequent school years, each school district and charter school shall annually train employees on how to respond to students who provide information about a threatening situation, how to address situations involving a potentially dangerous or armed intruder or active shooter, how to identify potential threats or safety hazards, and protocols for emergencies listed in the act.

All school personnel may, rather than "shall", participate in a simulated active shooter and intruder response drill. School safety drills required under current law may be led by school safety professionals, in addition to law enforcement professionals. Each drill shall, rather than "may", include an explanation of its purpose and a safety briefing. The act repeals the requirement that

each participant in a safety drill shall know and understand how to respond in the event of an actual emergency on school property or at a school event. The act further repeals a provision that drills may allow school personnel to respond to a simulated emergency based on their previous training or attempt new methods of response if previous methods were unsuccessful.

The act provides that public schools shall "actively" foster an environment in which students feel comfortable sharing information regarding potentially threatening or dangerous situations with responsible adults. As part of these efforts, each public school shall annually provide age-appropriate information and training on the Highway Patrol's Courage2ReportMO (C2R) reporting mechanism or its successor reporting mechanism.

For the 2026-27 school year and all subsequent school years, each school district and charter school shall hold an age-appropriate active shooter exercise in which students, teachers, and other school employees practice the procedures for safety and protection.

TEACHER RECRUITMENT AND RETENTION SCHOLARSHIPS

The act adds "educational costs" related to teacher preparation to the costs covered by the Teacher Recruitment and Retention State Scholarship Program. If the number of scholarships or maximum amount awarded does not exceed limits established in current law, the act requires DESE to use any remaining funds to award additional scholarships to students who are in the final semester of a state-approved baccalaureate-level teacher preparation program and are student teaching. DESE shall determine the amount of each scholarship awarded under this provision based on equal distribution of remaining funds among all eligible students. No amount granted shall exceed the amount of tuition charged a Missouri resident at the University of Missouri-Columbia for attendance for one semester.

The act provides that DESE "shall", rather than "may", sell to the Missouri Higher Education Loan Authority loans of scholarship funds that were awarded to scholarship recipients who failed to teach in a hard-to-staff school or hard-to-staff subject area as required under the Program. The act repeals a provision that a school district that hires such an individual as a teacher shall repay 25% of the 1/8 portion of such teacher's scholarship that is not subject to repayment as a loan.

INTERNATIONAL BACCALAUREATE EXAMINATIONS

This act requires public institutions of higher education to adopt a policy to award undergraduate course credit to students who receive a score of four or higher on an International Baccalaureate exam.

SCHOOL BUS ENDORSEMENTS

Currently, driver's license applicants aged 70 or older seeking a school bus endorsement are required to renew their endorsed noncommercial driver's licenses annually rather than every 3 years, are eligible for waiver of the license renewal fee, are required to perform a school bus driver's skills test annually rather than every 3 years, and are required to renew endorsed commercial driver's licenses annually rather than every 3 years. This act increases, from 70 to 75, the age at which these requirements begin, and changes the annual requirements to biennial requirements.

HOUSE BILL 594 & 508 – TAXATION

House Bill (HB) 594 & 508 was Truly Agreed To and Finally Passed by the General Assembly on May 7, 2025, and was delivered to the Governor on May 30, 2025. The Governor signed HB 594 & 508 on July 10, 2025. This act creates, repeals, and modifies provisions relating to taxation.

TAXATION LAW ENFORCEMENT SALES TAXES

Current law limits the aggregate amount of sales tax levied by a county pursuant to the County Sales Tax Act to 1%. This bill increases such limit to 1.5% for Ozark County, provided that any tax in excess of 1% is levied for the purpose of providing law enforcement services. Any sales tax levy approved during the November 8, 2022, general election will be deemed to be in compliance with State law if the aggregate amount of sales tax levied pursuant to the County Sales Tax Act is not in excess of 1.5%.

Current law authorizes certain counties to levy a sales tax for the purpose of providing law enforcement services to such county, with the rate not to exceed 0.5%. This act authorizes such levy not to exceed 1%.

TRANSIENT GUEST TAXES

Currently, certain counties can impose a tax on all sleeping rooms paid by the transient guests of hotels and motels, bed and breakfast inns, and campgrounds of up to 6%, per occupied room per night, for the purpose of funding the promotion, operation and development of tourism, subject to voter approval. This bill authorizes the tax proceeds to be used for the operating costs of a community center.

Under this bill, the counties of Ste. Genevieve and Perry are added to the list of counties under current law that can impose a tax on the charges for all sleeping rooms paid by the transient guests for bed and breakfast inns, or campground cabins. This is in addition to current law that authorizes the imposition of the transient tax on hotels and motels. The maximum tax that can be imposed is 6% per occupied room or cabin per night, which is subject to voter approval.

This bill adds bed and breakfast inns and campground cabins to the current definition of “transient guests”. In addition, any county that imposed a tax on the charges for all sleeping rooms paid by the transient guests of hotels and motels before August 28, 2025, can impose the tax on the charges for all sleeping rooms or cabins paid by the transient guests of bed and breakfast inns and campgrounds without requiring a separate vote that authorizes the imposition of such tax upon charges for bed and breakfast inns and campgrounds.

PUBLIC SAFETY SALES TAXES

This bill adds the village of Sunrise Beach and the cities of Hannibal, Moberly, Sikeston, Nevada, and Joplin to the list of cities authorized to enact, upon voter approval, a sales tax of up to 0.5% on all retail sales made in the city which are subject to taxation for the purpose of improving public safety, limited to expenditures on equipment, salaries and benefits, and facilities for police, fire, and emergency medical providers.

SENIOR CITIZENS PROPERTY TAX CREDIT

Current law authorizes an income tax credit for certain senior citizens and disabled veterans in an amount equal to a portion of such taxpayer's property tax liabilities, with the amount of the credit dependent on the taxpayer's income and property tax liability. This bill modifies the definition of "income" to increase the amount deducted from Missouri adjusted gross income from \$2,000

to \$2,800, or, for claimants who owned and occupied the residence for the entire year, such amount is increased from \$4,000 to \$5,800 for the claimant's spouse residing at the same address, for all calendar years beginning on or after January 1, 2026.

The maximum allowable credit under current law is limited to \$750 in rent constituting property taxes actually paid or \$1,100 in actual property tax paid. For all calendar years beginning on or after January 1, 2026, this bill increases such amounts to \$1,055 and \$1,550, respectively. Beginning January 1, 2027, the property tax credit totals will be annually adjusted for inflation based upon the Consumer Price Index for All Urban Consumers for the Midwest Region, as defined and officially recorded by the United States Department of Labor. Additionally, current law limits the tax credit to qualifying taxpayers with a maximum upper limit of income of \$27,500 or less, or \$30,000 in the case of a homestead owned and occupied by a claimant for the entire year.

For all calendar years beginning on or after January 1, 2026, this bill increases such maximum upper limit of income to:

- (1) \$38,200 for claimants with a filing status of single;
- (2) \$42,200 for claimants with a filing status of single and who owned and occupied a homestead for the entire year;
- (3) \$41,000 for claimants with a filing status of married filing combined; and
- (4) \$48,000 for claimants with a filing status of married filing combined and who owned and occupied a homestead for the entire year.

Beginning January 1, 2027, the amounts must be annually adjusted for inflation based upon the Consumer Price Index for All Urban Consumers, as defined, and officially recorded by the United States Department of Labor or its successor.

The Director of the Missouri Department of Revenue is authorized to prepare a table of credits applicable to calendar years beginning on or after January 1, 2026, if the income on a return is equal to or less than the maximum upper limit for the calendar year for which the return is filed, as further explained in the bill. These provisions are the same as SCS SBs 101 & 64 (2025)

EMERGENCY SERVICES SALES TAXES

Current law authorizes ambulance and fire protection districts in certain counties to impose a sales tax at a rate of up to 0.5%. An ambulance district or fire protection district imposing a sales tax authorized by this section must reduce any property tax levy imposed by the district or political subdivision for the purposes of providing ambulance and fire protection services such that the revenue generated by the property tax levy is offset in an amount equal to 50% of the amount of revenue generated by the sales tax imposed under this bill.

This bill increases the amount of sales tax that can be imposed to 1.0% and repeals a prohibition on certain counties imposing such tax. Current law authorizes counties to provide a homestead property tax credit to certain seniors. This bill ensures that the amount of that credit will not be recalculated due to a reduction in the tax levy resulting from the sale tax described above.

INCOME TAX DEDUCTION FOR CAPITAL GAINS

For all tax years beginning on or after January 1, 2025, a taxpayer can deduct 100% of all income reported as a capital gain for Federal income tax purposes by an individual subject to individual income tax.

For all tax years beginning on January 1 of the tax year immediately following the tax year in which the top rate of income tax is equal to or less than 4.5%, this bill authorizes an income tax deduction for one hundred percent of all income reported as a capital gain for Federal income tax purposes by entities subject to corporate income tax.

HYGIENE PRODUCTS SALES TAX EXEMPTION

This bill authorizes a State sales tax exemption for retail sales of diapers, feminine hygiene products, and incontinence products, as defined in the bill.

BROADBAND SALES TAX EXEMPTION

For all tax years beginning on or after January 1, 2026, this bill authorizes a State and local sales tax exemption for machinery and equipment used to provide broadband communications service, by a broadband communications service provider, as such terms are defined in the bill. Further, the bill sets out the exemptions that apply under other provisions of the law.

Under the bill, the broadband communications service provider is required to give a written certificate to the seller indicating that an exemption applies to the machinery and equipment used to provide broadband communications service that is purchased or used.

The broadband communications service provider, as permitted by the Director of the Department of Revenue, can enter into a direct pay agreement with the Department that allows the provider to make sales and use taxes payments on the equipment directly to the Department.

The bill specifies that the adoption of this provision does not give rise to any inference, implication, or presumption of legislative construction with respect to certain subdivisions under subsection 2 of section 144.030, which section governs the exemptions from State and local sales and use taxes; or to the application of certain case law mentioned in the bill.

HOUSE BILL 737 & 486 – CHILD PROTECTION

House Bill (HB) 737 & 486 was Truly Agreed To and Finally Passed by the General Assembly on April 29, 2025, and was delivered to the Governor on May 30, 2025. The Governor signed HB 737 & 486 on July 9, 2025.

HB 737 & 486 modifies several provisions relating to child protection, including: (1) Youth Opportunities and Violence Prevention tax credit; (2) independent play; (3) Children's Division service provider contracts; (4) services for youth; (5) child's counsel; (6) child abuse and neglect investigations; (7) money held by the Children's Division for the benefit of a child; (8) the Amber Alert System; (9) child placement; (10) age of marriage; (11) civil actions for childhood sexual abuse; and (12) endangering the welfare of a child in the first degree.

YOUTH OPPORTUNITIES AND VIOLENCE PREVENTION TAX CREDIT

Current law authorizes a tax credit in the amount of 50% of contributions made to certain youth programs. This act increases such tax credit to 70% of the amount of such contributions made.

INDEPENDENT PLAY

Under this act, a person does not commit the offense of abuse or neglect of a child or otherwise be determined to have neglected a child solely because he or she allows the child to engage in independent activities without adult supervision and the person is responsible for the child's care, provided that the independent activities shall be age-appropriate and the lack of adult supervision is not grossly negligent as to endanger the health or safety of the child.

CHILDREN'S DIVISION SERVICE PROVIDER CONTRACTS

Under this act, provisions in service provider contracts with the Children's Division in which the state is indemnified, held harmless, or insured for damages, claims, losses, or expenses arising from any injury caused by or resulting from the state's negligence shall be void as against public policy and unenforceable.

SERVICES FOR YOUTH

Under this act, the Department of Social Services shall establish a program to provide a comprehensive system of service delivery, education, and residential care for youth with severe behavioral challenges. In order to be eligible for the program, a youth shall be under 21 years of age, in the custody of the Department of Social Services, and a team in the Department shall have made a determination that the needs of the youth cannot be met with existing programs.

The Department shall have the authority to contract with qualified services providers to provide services to the youth under this act. Such service providers shall be certified, licensed, or accredited in their respective fields of service, based in Missouri, and entities with proven experience in the areas for which they shall provide services.

A qualified service provider providing services under this act shall have immunity as specified in the act. The Department shall be authorized to enter into memoranda of understanding with any facility or campus under state ownership that is appropriate for the program and youth being served.

CHILD'S COUNSEL

Beginning January 1, 2028, and subject to appropriations, unless operating under a pilot project established by the Missouri Supreme Court, a judge shall appoint a child's counsel instead of a

guardian ad litem (GAL) for children in certain proceedings who are at least fourteen years but less than eighteen years of age. If the child has a GAL at the time of his or her fourteenth birthday, that GAL shall automatically become the child's counsel, unless the judge determines that it is necessary to continue the GAL appointment due as specified in the act. The same attorney may serve as a GAL and child's counsel for a sibling group of varying ages, unless the attorney or judge finds a conflict of interest. The court shall award child's counsel fees from state funds appropriated for such purpose.

This act creates the "Child and Family Legal Representation Coordinating Commission" within the judicial branch, with nine members appointed by the Chief Justice of the Supreme Court with duties as described in the act, including working cooperatively with the various judicial circuits, judicial personnel, attorneys, and state departments and agencies to ensure uniform, high-quality legal representation for children or families involved in legal proceedings and making recommendations to the Missouri Supreme Court concerning the establishment or modification of minimum training requirements and practice standards for attorneys serving as guardians ad litem, children's counsel, or parent's counsel.

The Coordinating Commission may also develop, coordinate, and evaluate pilot projects relating to guardians ad litem, children's counsel, or parent's counsel and outcomes relating to the various models of representation, as well as implementation of the children's counsel appointment provisions of this act.

This act creates the "Child and Family Legal Representation Fund" in the state treasury, to be distributed by the Coordinating Commission to the judicial circuits for the purpose of improving or providing legal representation for children or families, including the appointment of guardians ad litem, children's counsel, or parent's counsel.

Under this act, a circuit may participate in a pilot project established by the Missouri Supreme Court relating to guardians ad litem, children's counsel, or parent's counsel, in which case a judge may appoint a child's counsel instead of a guardian ad litem. This provision shall expire on January 1, 2028.

CHILD ABUSE AND NEGLECT INVESTIGATIONS

Under this act, if a parent or an alleged child abuse perpetrator is present during an investigation or assessment by the Children's Division, the case worker shall identify themselves and their role in the investigation and inform the child's parent of his or her rights regarding such visit, including the right to contact an attorney, as described in the act.

MONEY HELD BY THE CHILDREN'S DIVISION FOR THE BENEFIT OF A CHILD

Under this act, the Children's Division shall determine whether a child coming into the custody of the Division is eligible for or receiving U.S. Railroad Retirement Board, Social Security, or Veterans Administration benefits within 60 days of entering the Division's legal custody. The Division shall apply for such benefits on the child's behalf if he or she is eligible, and shall only serve as a representative payee if no other candidate is suitable.

Currently, money in the child's accounts may be used by the Children's Division to pay for care or services for the child. Under this act, such money shall not be used to pay for care or services for the child. However, U.S. Railroad Retirement Board, Social Security, or Veterans Administration benefits may be used by the Division for the child's unmet needs beyond what the Division is otherwise obligated to pay.

Finally, the accounts in which the child's benefits shall be placed shall be established in a manner consistent with federal and state asset and resource limits.

The Department of Social Services shall have the authority to contract with private individuals, law firms, not-for-profits, or partnerships to apply for benefits on behalf of a child in its care under this act.

AMBER ALERT SYSTEM

This act modifies the Amber Alert System by including within the system abducted or missing African American youth. Such youth shall include those reasonably believed to be a victim of certain sex trafficking offenses. Additionally, the Department of Public Safety shall not discriminate against any person because of race, color, religion, national origin, ancestry, sex, disability, or familial status when coordinating with local law enforcement agencies and public commercial television and radio broadcasters to provide an effective system.

CHILD PLACEMENT

Under this act, the Children's Division and child placing agencies shall, whenever practicable, select either a person or agency or institution governed by persons of the same religious faith as that of the child's parents or that of the child, as described in the act, when placing a child. The Department of Social Services may contract to implement these provisions

AGE OF MARRIAGE

Currently, no marriage license shall be issued in Missouri for individuals under sixteen years of age or issued when one party to the marriage is under eighteen years of age and the other party over twenty-one years of age. Additionally, no marriage license shall be issued if any party to the marriage is under eighteen years of age without parental consent.

This act repeals those provisions and no marriage license shall be issued in Missouri for individuals under eighteen years of age.

CIVIL ACTIONS FOR CHILDHOOD SEXUAL ABUSE

This act modifies the offenses included in the definition of "childhood sexual abuse" for civil actions to recover damages from injury or illness caused by childhood sexual abuse. The act shall apply to any action arising on or after August 28, 2025.

This act also provides that a nondisclosure agreement by any party to a childhood sexual abuse action shall not be judicially enforceable in a dispute involving childhood sexual abuse allegations or claims and shall be void.

ENDANGERING THE WELFARE OF A CHILD IN THE FIRST DEGREE

Currently, a person commits the offense of endangering the welfare of a child in the first degree if he or she knowingly engages in sexual conduct with a person under the age of seventeen years over whom the person is a parent, guardian, or otherwise charged with the care and custody of the child. This act changes the age of the child from under seventeen to under eighteen.

FIRST EXTRAORDINARY SESSION

SENATE BILL 3 – TAXATION

Senate Bill (SB) 3 was Truly Agreed To and Finally Passed by the General Assembly on June 11, 2025, during the First Extraordinary Session, and was delivered to the Governor on June 11, 2025. This act creates, repeals, and modifies provisions relating to taxation.

TAX CREDITS FOR CERTAIN SPORTING EVENTS

Current law authorizes a tax credit for costs incurred relating to the conduct of amateur and collegiate sporting events. This act modifies such tax credit by requiring certified sponsors to be active members of the Sports Events and Tourism Association rather than of the National Association of Sports Commissions.

This act also removes the definition of "eligible costs" and bases the amount of the tax credit on either the number of admission tickets sold or the number of registered participants.

The act requires an applicant to submit a ticket sales or box office statement, or a list of registered participants, rather than documentation of eligible costs.

The amount of the tax credit shall be equal to either \$6 for every admission ticket sold, rather than \$5, or \$12 for every registered participant, rather than \$10. The Department of Revenue shall issue a refund of the tax credit within 90 days of the applicant's submission of a valid tax credit certificate, even prior to the close of the tax year for which the tax credits are issued.

Current law limits the total annual amount of tax credits to \$3 million, with a limit of \$2.7 million for events held in Jackson County or St. Louis City. This act increases such limits to \$6 million and \$5.5 million, respectively. This act extends the sunset on the tax credit from August 28, 2025, to August 28, 2032.

Current law also authorizes a tax credit in the amount of 50% of an eligible donation made to a certified sponsor or local organizing committee, with the total annual amount of such tax credits limited to \$10 million. This act reduces such allowable annual amount of tax credits to \$500,000.

This act also extends the sunset on such tax credit from August 28, 2025, to August 28, 2032. Certain provisions of this act shall become effective on July 1, 2026.

SHOW-ME SPORTS INVESTMENT ACT

This act creates the "Show-Me Sports Investment Act". The Office of Administration and the Department of Economic Development are authorized to expend funds for the purpose of aiding and cooperating in the planning, undertaking, financing, or carrying out of an athletic and entertainment facility project.

Applicants must submit an application to the department containing all information required by the department, including the applicant's baseline year state tax revenues, as defined in the act. The Director of the Department and the Commissioner of Administration may enter into an agreement with the applicant, provided the agreement meets all provisions of this act.

An annual expenditure by the state shall be subject to appropriation and shall be no greater than an amount equal to the baseline year state tax revenues for the applicable professional sports franchise's athletic and entertainment facility. The term of state appropriations under such an

agreement shall not exceed thirty years and the annual amount of appropriation for the project shall not exceed an amount equal to the baseline year state tax revenues for the athletic and entertainment facility of the professional sports franchise for any fiscal year. Further, the net bond proceeds of any bond supported by annual expenditures by the state shall not exceed fifty percent of the total costs of the project. The Director and the Commissioner must be satisfied that there is sufficient public investment made by units of local government to support infrastructure or other needs generated by the project. If the owners of the professional sports franchise relocate any of the franchise or its facilities during the term of the agreement, then it shall be considered a default and the owners of the franchise shall repay the state the amount of funds expended by the state under the agreement and the total debt service remaining for any outstanding bond indebtedness, as described in the act.

The Missouri Development Finance Board may authorize any taxpayer to receive a tax credit in the amount of fifty percent of the amount contributed to the infrastructure development fund, provided that tax credits awarded under this act for a project shall not exceed ten percent of the amount of private investment in the project or fifty million dollars, whichever is less. The total of such tax credits may be issued over a maximum of three calendar years. Tax credits may be carried forward for up to five years, and may be transferred or sold. If the owners of the franchise default on the agreement, then the amount of tax credits issued shall be repaid, as described in the act.

TAX CREDIT FOR HOMESTEAD DAMAGE

For all tax years beginning on or after January 1, 2025, this act authorizes a taxpayer to claim a tax credit in an amount not to exceed \$5,000 for the insurance deductible incurred by the taxpayer during the 2025 calendar year as a direct result of a disaster for which a request for a presidential disaster declaration has been made by the Governor.

Tax credits authorized by the act shall not be refundable but may be transferred, sold, or assigned. Tax credits may be carried forward to any of the taxpayer's twenty-nine subsequent tax years or until the full amount of the tax credit is redeemed, whichever is earlier. For the 2026 fiscal year, the Department of Revenue shall not redeem tax credits in an amount that exceeds \$90 million.

For all subsequent fiscal years ending with the 2055 fiscal year, the Department of Revenue shall not redeem tax credits authorized by this section in an amount that exceeds \$45 million in any given year. Any taxpayer that is unable to redeem a tax credit in any tax year may carry forward such tax credit to a subsequent tax year.

No new tax credits shall be authorized after December 31, 2025.

PROPERTY TAX CREDIT

This act requires certain counties to place on the ballot by no later than the April 2026 general election a question of whether to grant a property tax credit to eligible taxpayers residing in such county. Eligible taxpayers are defined as residents who: 1) are the owner of record of or have a legal or equitable interest in a homestead; and 2) are liable for the payment of real property taxes on such homestead.

The amount of the property tax credit shall be equal to the difference between the real property tax liability on the homestead in a given year minus the real property tax liability on such homestead in the year in which the taxpayer became an eligible taxpayer, provided that, for five percent counties, the real property tax liability on an eligible taxpayer's homestead as determined in the taxpayer's initial credit year may be increased by no more than five percent per year or the

percent increase in the Consumer Price Index, whichever is greater, and, for zero percent counties, the real property tax liability on an eligible taxpayer's homestead shall not be increased above the liability incurred during the initial credit year.

A credit granted pursuant to this act shall be applied when calculating the eligible taxpayer's property tax liability for the tax year. The amount of the credit shall be noted on the statement of tax due sent to the eligible taxpayer by the county collector.

The amount of property tax credits authorized by a county pursuant to this act shall be considered tax revenue actually received by the county for the purpose of calculating property tax levies.

SENATE BILL 4 – MO HOUSING TRUST FUND

Senate Bill (SB) 4 was Truly Agreed To and Finally Passed by the General Assembly on June 11, 2025, during the First Extraordinary Session, and was delivered to the Governor on June 11, 2025. The Governor signed SB 4 on June 14, 2025.

Upon a request for a presidential disaster declaration by the Governor, moneys appropriated to the Missouri Housing Trust Fund for the purpose of emergency aid shall be immediately transferred to the Missouri Housing Development Commission. Administrative costs and burdens may be waived to expedite the delivery of disaster relief assistance. Moneys appropriated to the Fund for purposes of emergency aid shall be exempt from certain current law provisions regarding eligibility. Instead, persons or families shall be eligible for aid from the Fund if the household combined adjusted gross income is equal to or less than 75% of the median family income from the geographic area in which the residential unit is located or the median family income for the state of Missouri, whichever is greater.

Section V

TOPICS OF INTEREST

CALCULATION OF TOTAL STATE REVENUE

In November 1980, Missouri citizens approved an amendment to Article X of the Missouri Constitution limiting the amount of tax revenue the State may collect in any fiscal year. The amendment, referred to as the Hancock Amendment, established a ratio between personal income and total state revenues for Fiscal Year (FY) 1981 and used that ratio to set the Total State Revenue (TSR) limit for subsequent years.

The ratio is .056395. For FY 2025, this ratio is applied to the United States Department of Commerce's calculation of Missouri personal income for calendar year 2023 to establish the FY 2025 revenue limit.

The Hancock Amendment defines total state revenues as "all general and special revenues, license and fees, excluding federal funds as defined in the budget message of the Governor for FY 1980-1981." Because the limit is actually on the General Assembly's power of taxation, revenues generated by taxes approved by voters after the adoption of the amendment are excluded from the calculation of TSR. Revenues generated by any agency acting on voter approval, i.e., the Missouri Lottery, are excluded. Also, the calculation excludes refunds of any tax included in TSR.

If in any fiscal year TSR exceeds the limit by 1% or more, the amount of the excess revenue is to be refunded pro rata based on the taxpayer income tax liability reported on the annual Missouri income tax returns filed in the following year. If the limit is exceeded by an amount of less than 1%, the excess amount is transferred to the General Revenue Fund.

In any fiscal year, the revenue limit may be exceeded if: the Governor asks the General Assembly to declare an emergency and the nature of the emergency and its cost to the state are clearly specified by the Governor; and the General Assembly declares an emergency by a two-thirds majority vote. The emergency must be declared prior to the expenditure of any "excess" revenue. Refunds resulting from provisions of the amendment cannot be the subject of any request to declare an emergency.

The Hancock Amendment includes further provisions limiting tax increases of political subdivisions and limits state government's flexibility to reduce, support, or impose new responsibilities on to local governments. This material is beyond the scope of this text. Interested persons should refer to the Missouri Constitution, Article X, Sections 21 and 22.

The Tobacco Master Settlement Agreement Proceeds have been determined by the Office of Administration – Division of Budget and Planning to be recovery costs for Medicaid expenses related to smoking and, therefore, exempted from the calculation of TSR.

Article X, Section 18(e) states that in any one fiscal year the General Assembly shall not increase taxes or fees by more than \$50 million adjusted for growth in Missouri personal income or 1% of TSR, whichever is less. For FY 2025, the adjusted limit was approximately \$150.5 million. If the General Assembly increased taxes or fees by more than the above limit, the largest tax or fee increase must go to a vote of the people.

It is unlikely that the Hancock Amendment will be triggered in the foreseeable future. The state was approximately \$4.9 billion below the refund threshold for the FY 2024 calculation, and Article X, Section 18(e) of the Missouri Constitution mandates that the people must vote on any major tax increase, so it would be excluded from the calculation of TSR.

FY 2024 SPENDING ON FREE PUBLIC SCHOOLS PER ARTICLE IX SECTION 3(b)

<u>HB Section</u>	<u>Item</u>	<u>Expended Amount</u>	<u>Fund</u>
2.015	School Foundation Program	2,519,928,750	GR
2.015	School Foundation Program	836,604,814	OSTF
2.015	School Foundation Program	213,646,645	SSMF
2.015	School Foundation Program	364,134,511	CRTF
2.015	School Foundation Program--Small Schools Program	15,000,000	GR
2.015	School Foundation Program	289,196,204	LPF
2.015	School Foundation Program - Board Operated Schools	49,880,440	GR
2.015	School Foundation Program - Board Operated Schools	1,442,000	BPEF
2.015	School Foundation Program	26,464,533	ECDEC
2.085	Virtual Schools	200,000	GR
2.085	Virtual Schools	73,872	LPF
2.035	School Food Services	3,412,151	GR
2.045	K-3 Reading Assessment	388,000	GR
2.050	STEM Career Awareness	269,175	GR
2.060	Computer Science	436,500	GR
2.070	Proposition C	1,273,740,000	SDTF
2.090	School District Bonds	423,619	SDBF
2.115	Performance Based Assessment	8,630,393	GR
2.110	Early Literacy Program	243,488	GR
2.130	Dyslexia Training	582,019	GR
2.150	Reading Literacy STL	2,231,108	GR
2.200	School Turnaround	472,876	GR
2.235	Adult Basic Education	4,864,422	GR
2.250	High Need Program	39,946,351	GR
2.250	High Need Program	19,590,000	LPF
2.290	First Steps	47,218,953	GR
2.330	DMH and DFS Payments to School Districts	4,750,000	LPF
2.330	DFS/DMH School Placements	2,692,315	GR
2.340	Readers for the Blind	24,250	GR
2.345	Blind Literacy Program	224,994	GR
2.350	School for the Deaf Trust Fund	1,350	SDTF
2.355	School for the Blind Trust Fund	33,135	SBTF
2.395	County Foreign Insurance	160,284,018	GR
2.400	Fair Share Fund	13,935,166	FSF
13.005	State Schools for the Severely Disabled Leasing	523,162	GR
Various	DESE Operating M&R	0	FMRF
2.015	State Schools CI/M&R	0	GR
Total Spending on Free Public Schools		5,901,489,214	
The State Revenue per Article IX, Section 3(b)		18,850,531,381	
% of The State Revenue spent on Free Public Schools		31.31%	
25% Requirement for the Free Public Schools per Article IX, Section 3(b)		4,712,632,845	
Amount in excess of 25% requirement		1,188,856,369	
State revenue per Article XI, Section 3(b)		18,850,531,381	
Minus Prop C (including MV sales tax part that highways gets)		(1,349,949,423)	
Minus Prop C interest		(3,558,153)	
		<u>17,497,023,804</u>	
Expenditures for free public schools		5,901,489,214	
Minus Prop C		(1,273,740,000)	
		<u>4,627,749,214</u>	
Percentage spent on free public schools net of Prop C		26.45%	

NOTES:

Spending from Outstanding Schools Trust Fund is a result of a transfer from general revenue.

Spending from State Schools Money's Fund is largely a result of a transfer from general revenue.

THE FOUNDATION FORMULA

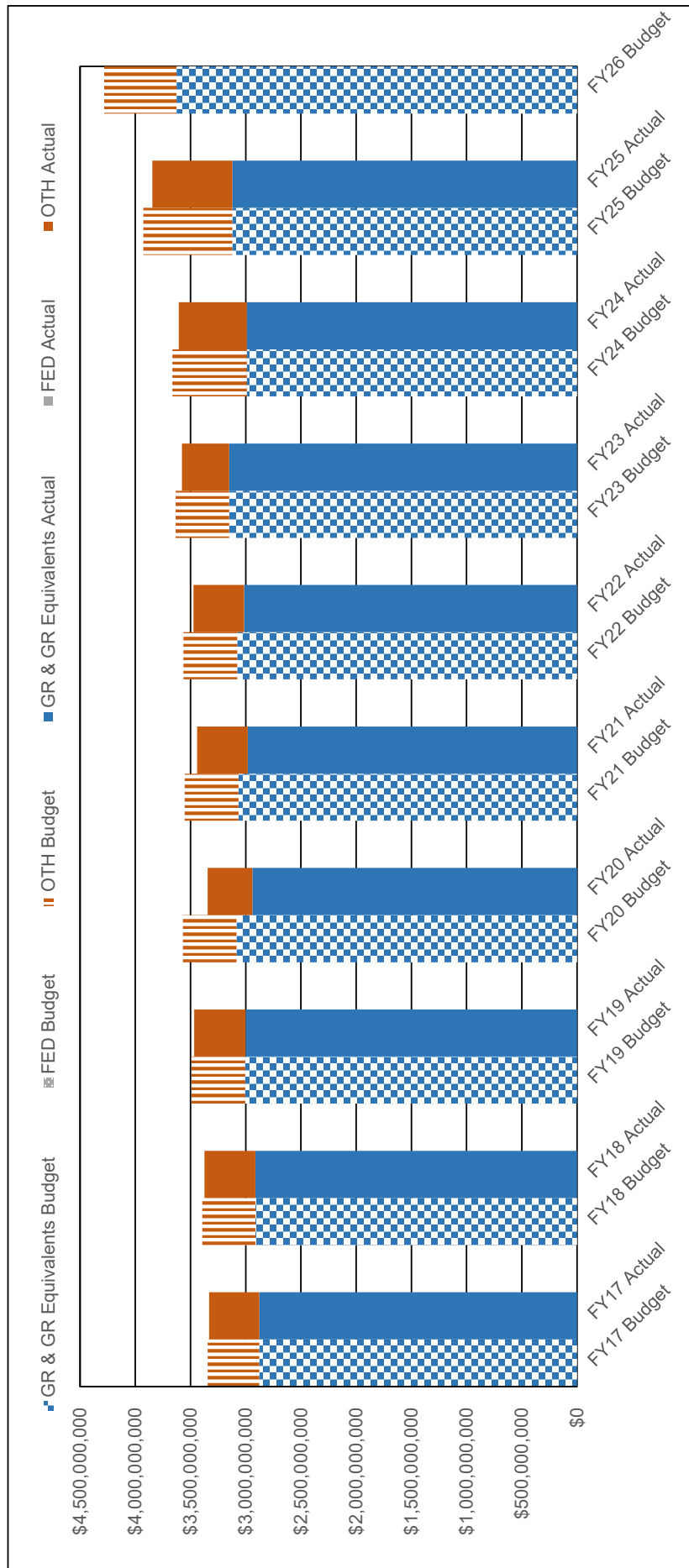
Fiscal Year (FY) 2026 represents the twentieth year of state appropriations to school districts based on the current foundation formula passed in the 2005 session (SB 287) and is the fourth year the formula is “fully phased-in.” FY 2026 is the ninth year since FY 2009 that the statutory calculation is projected to be “fully funded.” The FY 2026 appropriation for the formula is currently projected to be “fully funded,” depending on Gaming and Lottery collections and final student attendance numbers. Prior to HB 1689 (2014), the statute contained no specific direction to the Department of Elementary and Secondary Education regarding how to manage less than full funding of the formula. HB 1689 (2014) states that in any year in which the appropriation is not sufficient to fully fund the formula, then the state adequacy target shall be adjusted downward to match available appropriations and hold harmless districts shall not receive less than their calculated hold harmless amount. FY 2016 was the first year this change took effect.

The current foundation formula is a student-focused, successful-school model based on characteristics of those districts meeting all performance standards reflected in the Annual Performance Report (“performance districts”). Based on those districts, it establishes a “state adequacy target” (\$7,145 for FY 2026) to ensure that all districts with a tax levy of at least the performance levy (\$3.43) have a minimum amount for each student. The state adequacy target will be recalculated every two years using the most current list of performance districts, however by statute, the state adequacy target cannot decrease.

- Formula payments are calculated on a per-student basis. The formula also provides additional funding through student weighting for districts whose percentage of free or reduced lunch, special education, or English proficiency students exceed the respective percentages in the performance districts. The formula does not provide additional weight for summer school attendance.
- The state adequacy target includes expenditures from the following categories of state funding. Therefore these items will no longer be funded separately:
 - Line 14 of current formula (“At-risk” programs)
 - Exceptional pupil aid (Special Education categorical)
 - Gifted education (Gifted categorical)
 - Remedial Reading categorical
 - Fair Share fund
 - Free Textbook fund
- The local revenue deduction utilized in the formula is calculated by taking \$3.43 times the 2004 assessed valuation in the school district, regardless of the district’s actual levy. The \$3.43 amount is called the performance levy. The district’s local effort deduction is frozen so that growth in local collections will be retained by the district without offsetting state aid payments.
- A dollar value modifier (DVM) is used to recognize increased operating costs in some districts, primarily in metropolitan regions.
- The formula was phased-in over seven years beginning in FY 2007. This resulted in a formula that is fully phased-in “on paper,” but was not funded at the fully phased-in amount for fiscal years 2010 through 2017.

- Districts are guaranteed to receive a minimum state funding amount per student - the amount received per student in FY 2006. This amount will be adjusted upward for districts with a DVM greater than 1.0.
- A "Small Schools Fund" is established to distribute an additional \$15 million annually among districts with an Average Daily Attendance (ADA) of 350 or less. \$10 million of this is to be distributed strictly on a per-ADA basis, with the other \$5 million being distributed on a weighted basis to those small districts with levies greater than the \$3.43 performance levy.
- Revenues from gaming will be accounted for separately through the Classroom Trust Fund, also established by the act. Districts are given nearly unlimited flexibility in using these funds.

Foundation Formula Budget and Expenditures									
Fiscal Year (FY)	General Revenue (and Equivalents)		Federal Funds		Other Funds		TOTAL		
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Budget	Actual
FY 2017	\$2,877,640,119	\$2,877,619,237	\$0	\$0	\$467,051,149	\$453,167,508	\$3,344,691,268	\$3,344,691,268	\$3,330,786,745
FY 2018	\$2,913,291,337	\$2,913,291,337	\$0	\$0	\$479,615,812	\$460,377,719	\$3,392,907,149	\$3,392,907,149	\$3,373,669,056
FY 2019	\$3,005,214,639	\$3,002,425,697	\$0	\$0	\$486,613,282	\$464,160,261	\$3,491,827,921	\$3,491,827,921	\$3,466,585,958
FY 2020	\$3,082,541,383	\$2,939,419,690	\$0	\$0	\$486,536,289	\$405,538,653	\$3,569,077,672	\$3,569,077,672	\$3,344,958,343
FY 2021	\$3,066,797,691	\$2,981,005,722	\$0	\$0	\$486,414,194	\$458,426,467	\$3,553,211,885	\$3,553,211,885	\$3,439,432,189
FY 2022	\$3,077,229,013	\$3,014,819,904	\$0	\$0	\$486,397,771	\$458,703,364	\$3,563,626,784	\$3,563,626,784	\$3,473,523,268
FY 2023	\$3,149,549,731	\$3,149,549,731	\$0	\$0	\$486,568,788	\$428,746,789	\$3,636,118,519	\$3,636,118,519	\$3,578,296,520
FY 2024	\$2,990,534,959	\$2,990,534,953	\$0	\$0	\$674,296,235	\$616,271,726	\$3,664,831,194	\$3,664,831,194	\$3,606,806,679
FY 2025	\$3,120,097,986	\$3,120,097,986	\$0	\$0	\$807,776,223	\$726,275,925	\$3,927,874,209	\$3,927,874,209	\$3,846,373,911
FY 2026	\$3,625,224,312		\$0		\$657,511,688		\$4,282,736,000	\$4,282,736,000	



CAP ON HIGHWAY FUND APPROPRIATIONS TO NON-HIGHWAY AGENCIES

Legislation (Senate Bills 135 and 63) authorizing a 4-cent motor fuel tax increase effective July 1, 1987, established a cap on expenditures from the State Highways and Transportation Department Fund by other non-highway agencies. The cap was set at the Fiscal Year (FY) 1987 expenditure level and was approximately \$119.6 million. The bill required that when expenditures from the State Highways and Transportation Department Fund exceeded the cap, the fund would be reimbursed from General Revenue the next fiscal year.

The motor fuel tax increased six cents in 1992 with the passage of House Bill 1247 in which the fixed ceiling of \$119.6 million was changed to a flexible ceiling. Therefore, the growth in funds allocated to non-highway agencies could increase by the same percentage as the overall increase in state highway revenue sources.

During the 2000 legislative session, the passage of House Bill 1742, re-established a fixed cap. This action required the reimbursement of General Revenue funds to the State Highways and Transportation Department Fund when expenditures exceed the FY 2001 level of expenditures.

The passage of House Bill 1196 from the 2002 legislative session removed the cap for costs for the MO State Highway Patrol for enforcement related activities beginning in FY 2002, and actual costs incurred by the Office of Administration for or on behalf of the MO State Highway Patrol and employees within the Department of Transportation. In addition, beginning in FY 2008, any activities of the MO State Highway Patrol that are not related to the enforcement of laws pertaining to motor vehicle and usage of the highways shall be supported with General Revenue, or other applicable funding sources. This legislation also maintained a cap, which is set at the FY 2001 level for the Department of Revenue, and other non-highway related agencies that are authorized to receive funding from the State Highways and Transportation Department Fund.

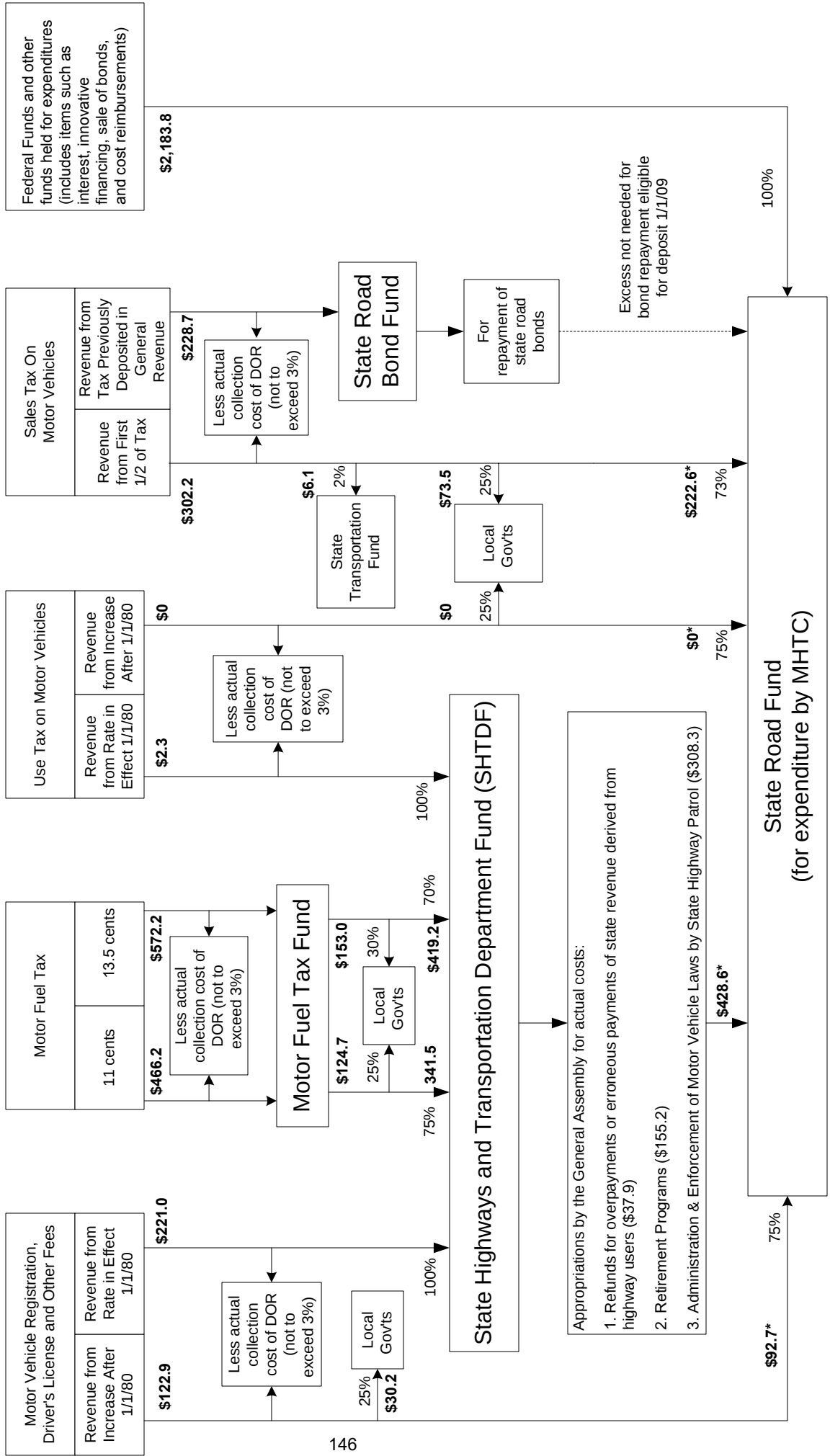
The Department of Public Safety and Department of Revenue utilize a significant portion of the State Highways and Transportation Department Fund revenue allocated for other highway related purposes. The Department of Public Safety is compensated for patrolling the state's highways. Likewise, the Department of Revenue is compensated for implementing state motor vehicle and driver statutes. Other agencies receive State Highways and Transportation Department Fund revenue for work that relates to the state's highway system.

In 2004 Article IV, Sections 30(a), 30(b), 30(c), and 30(d) were amended to:

- Cap the Department of Revenue's cost of collection at actual cost not to exceed 3% of the amount of highway funds collected,
- Cap the MO State Highway Patrol's use of highway funds to actual costs of administering and enforcing any state motor vehicle laws and traffic regulations, and
- Redirect the 50% of motor vehicle sales tax that went to General Revenue to the State Road Bond Fund over a four-year period beginning July 1, 2005.

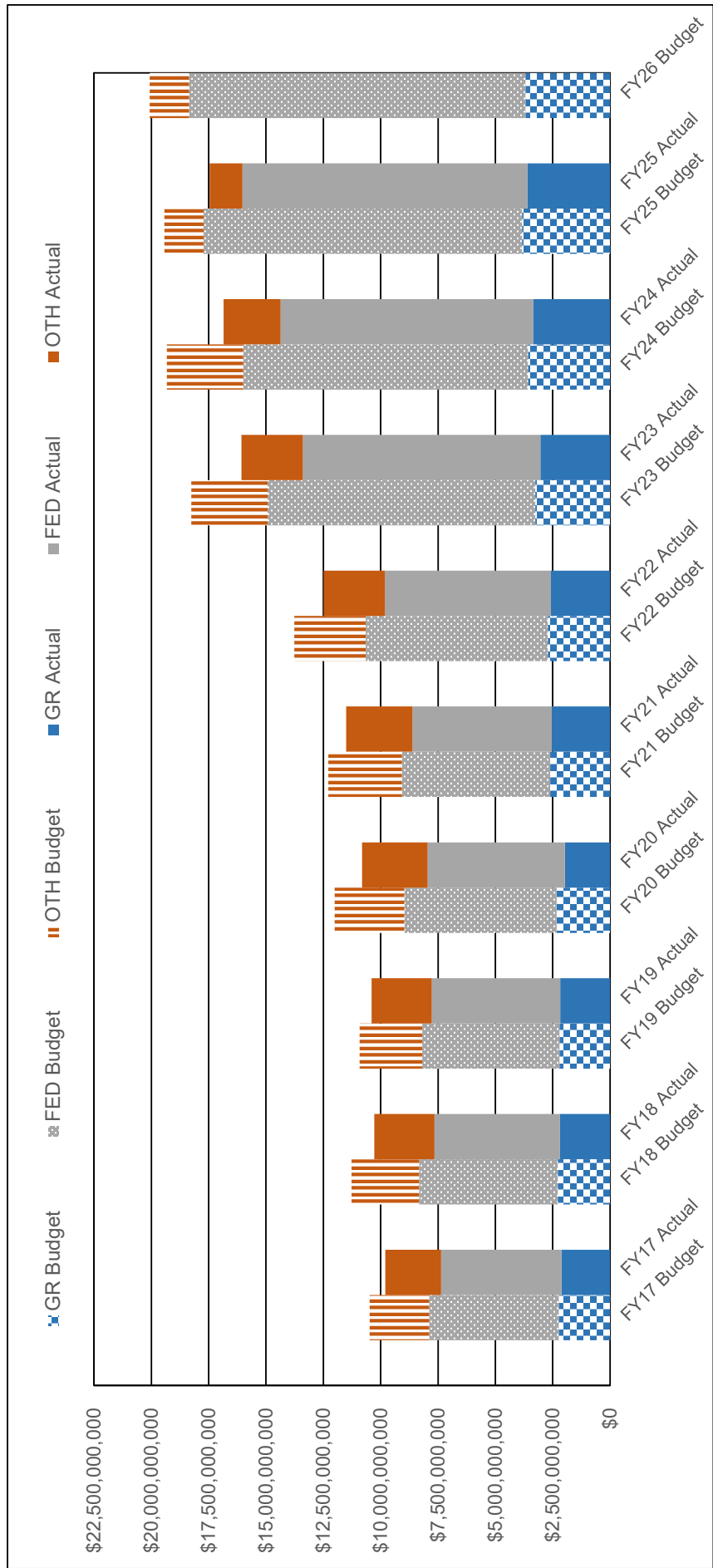
The passage of Senate Bill 262 from the 2021 legislative session enacted an increase in the motor fuel tax, beginning with an increase of 2.5 cents in October of 2021, and increasing by 2.5 cents on July 1st each fiscal year thereafter until reaching an additional 12.5 cents per gallon on July 1, 2025.

MISSOURI HIGHWAYS AND TRANSPORTATION COMMISSION (MHTC)
Road and Bridge Funding - Summary
(Effective 07/01/2023)



*Does not include actual DOR collection costs of \$26.9 million.

Missouri Medicaid Budget and Expenditures									
Fiscal Year (FY)	General Revenue		Federal Funds		Other Funds		TOTAL		
	Budget	Actual	Budget	Actual	Budget	Actual	Budget		Actual
FY 2017	\$2,242,193,445	\$2,124,459,560	\$5,646,950,763	\$5,247,249,161	\$2,590,863,880	\$2,422,153,983	\$10,480,008,088		\$9,793,862,704
FY 2018	\$2,278,936,520	\$2,192,796,425	\$6,048,671,343	\$5,457,715,665	\$2,946,326,336	\$2,624,831,185	\$11,273,934,199		\$10,275,343,275
FY 2019	\$2,209,596,731	\$2,175,649,831	\$5,980,037,445	\$5,595,443,658	\$2,730,229,197	\$2,624,067,629	\$10,919,863,373		\$10,395,161,118
FY 2020	\$2,333,121,102	\$1,972,045,147	\$6,633,559,577	\$5,977,678,770	\$3,036,206,427	\$2,860,487,002	\$12,002,887,106		\$10,810,210,919
FY 2021	\$2,610,170,741	\$2,537,011,136	\$6,461,521,060	\$6,076,123,615	\$3,214,340,263	\$2,887,868,185	\$12,286,032,064		\$11,501,002,936
FY 2022	\$2,714,048,931	\$2,580,445,970	\$7,942,712,964	\$7,234,151,005	\$3,105,282,252	\$2,674,806,389	\$13,762,044,147		\$12,489,403,364
FY 2023	\$3,257,320,452	\$3,040,298,375	\$11,669,975,182	\$10,350,486,177	\$3,327,016,760	\$2,683,957,123	\$18,254,312,394		\$16,074,741,675
FY 2024	\$3,577,996,959	\$3,362,673,033	\$12,414,404,131	\$10,999,592,960	\$3,328,943,897	\$2,490,218,584	\$19,321,344,987		\$16,852,484,577
FY 2025	\$3,839,650,634	\$3,607,177,297	\$13,880,686,536	\$12,425,564,005	\$1,707,495,272	\$1,424,559,060	\$19,427,832,442		\$17,457,300,362
FY 2026	\$3,683,513,085		\$14,666,827,424		\$1,718,463,969		\$20,068,804,478		



STATE EMPLOYEE PAY PLAN HISTORY

FISCAL YEAR 2006 – FISCAL YEAR 2026

The pay plan is created by the Personnel Advisory Board (PAB) and reviewed by the Ad Hoc Task Force on Total Compensation. The task force recommendations are integrated into a final plan the PAB submits to the Governor's office and to Budget and Planning. The Governor makes a final recommendation to be reviewed by the legislature. Note: The Missouri Department of Transportation and Missouri Department of Conservation may implement pay plans contrary to the statewide pay plan.

Fiscal Year	Date Implemented	Description	Positions Under Salary Commission
FY 2026	July 1, 2025	1% per biennium (10% maximum) Time of Service pay increase for state employees, 1% for all staff who have already received a tenure pay plan: DOC, DPS-MCV, DSS-DYS, DMH, and Judiciary	Governor, Lt. Governor, Attorney General, State Treasurer, Secretary of State, Auditor
		1.7% pay increase	Judges, Commissioners and Other Judicial Staff, and members of the Legislature
		6.8% increase for Trooper Ranks and 3.0% for Commercial Vehicle Classifications	Missouri State Highway Patrol
		Pay increase based on cumulative years of service pursuant to Section 485.060, RSMO	Court Reporters
FY 2025	July 1, 2024	3.2% pay increase for state employees, 1% salary increase for every two years of continuous service and cap at 10% for 20 years of service tenure-based retention plan for direct care and essential shift staff working in certain congregate care facilities	Governor, Lt. Governor, Attorney General, State Treasurer, Secretary of State, Auditor
		4.6% pay increase	Judges, Commissioners and Other Judicial Staff, and members of the Legislature
		Pay increase based on cumulative years of service pursuant to Section 485.060, RSMO	Court Reporters
FY 2024	July 1, 2023	4.12% pay increase	Governor, Lt. Governor, Attorney General, State Treasurer, Secretary of State, Auditor, Judges, and members of the Legislature

Fiscal	Date		
Year	Implemented	Description	Positions Under Salary Commission
		11.3% pay increase for the Capitol Police and Missouri State Highway Patrol, including dispatch and communication staff, commercial vehicle officers, driver examiners, and motor vehicle inspectors	
FY 2023	March 1, 2023	8.7% pay increase for state employees, \$2 per hour shift differential for state congregate care staff	
	July 1, 2022	2.5% pay increase	Governor, Lt. Governor, Attorney General, State Treasurer, Secretary of State, Auditor, and members of the Legislature
FY 2022	March 1, 2022	5.5% pay increase for state employees, \$15/hour baseline wage adjustment, & Compression adjustments between certain positions	
	January 1, 2022	2% pay increase for state employees	
	July 1, 2021	Entry level pay increases for Dept. of Corrections: Cook II, Cook III, Correctional Officer, Correctional Sergeant, Correctional Lieutenant, Correctional Captain	
	July 1, 2021	2.5% pay increase	Governor, Lt. Governor, Attorney General, State Treasurer, Secretary of State, Auditor, and members of the Legislature
FY 2021	July 1, 2020	No pay plan	
FY 2020	January 1, 2020	3% Pay Plan for state employees, excluding elected officials, judges (including ALJs), and MoDOT employees	
	January 1, 2020	Various salary increase amounts for various job titles across state government (except for Public Service Commission, ALJs, elected officials, and judges), commonly referred to as the CBIZ pay plan	

Fiscal	Date		
Year	Implemented	Description	Positions Under Salary Commission
	January 1, 2020	A pool of funds for Budget & Planning staff in Office of Administration for the purpose of salary increases	
	January 1, 2020	A pool of funds for Public Service Commission for the purpose of salary increases	
	January 1, 2020	MoDOT is providing a 1.1% COLA increase for all employees, a one-step pay increase for certain employees, and a one-step increase for all employees within steps 1-9 of their salary grade	
	January 1, 2020	A 1% increase for every two years of service capped at 20 years for Department of Corrections employees, however, executive level staff and members of Probation & Parole Board are not eligible	
	July 1, 2019	An additional 2% salary increase for all Capitol Police officers and supervisory staff below the rank of captain	
	July 1, 2019	A pool of funds for both the Senate and the House nonpartisan staff for the purpose of salary increases	
FY 2019	January 1, 2019	\$700 pay increase for state employees making \$70,000 or less, and 1% pay increase for all state employees making over \$70,000	Supreme Court, OSCA, Court of Appeals, and Circuit Court Clerks
	July 1, 2018	4% Pay Plan for Judiciary Clerks I-V, year two	
	July 1, 2018	\$350 pay increase for Corrections Officer I's, II's, III's and Corrections Supervisor I's & II's	
	July 1, 2018	Highway Patrol civilian pay increase for equalization	
	July 1, 2018	For an increase on the grid for certain HWP Troopers, Corporals, and Sergeants as well as communication personnel	

Fiscal	Date		
Year	Implemented	Description	Positions Under Salary Commission
	July 1, 2018	An increase in the PS appropriation for Fire Safety to implement a pay plan for specialized technical staff and an increase in starting pay for Fire Investigators and Inspectors	
	July 1, 2018	An 18% increase for Nursing Asst. II, LPN II, and Registered Nurses (also increasing pay ranges) at the St. Louis veterans home	
	July 1, 2018	An increase in the starting salary of APD I, APD II, APD III, APD IV, APD V, APD VI, Deputy District Defenders, District Defenders	
FY 2018	July 1, 2017	4% Pay Plan for Judiciary Clerks I-V	Supreme Court, OSCA, Court of Appeals, and Circuit Court Clerks
FY 2017	July 1, 2016	2% Pay Plan for state employees	
	July 1, 2016	\$150 Pay Plan Increase for Probation and Parole Assistant I	
	July 1, 2016	Increase salaries for judges and certain judicial staff based on Salary Commission indexing state judges salaries to federal judges salaries	All state judges, commissioners, and staff whose salaries are statutorily connected to state judges' salaries
FY 2016	July 1, 2015	Increase salaries for judges and certain judicial staff based on Salary Commission indexing state judges salaries to federal judges salaries	All state judges, commissioners, and staff whose salaries are statutorily connected to state judges' salaries
FY 2015	January 1, 2015	1% Pay Plan for state employees	
	January 1, 2015	Increase salaries for certain nurse classifications as recommended by the PAB	
	July 1, 2014	Increase salaries for judges and certain judicial staff based on Salary Commission indexing state judges salaries to federal judges salaries	All state judges, commissioners, and staff whose salaries are statutorily connected to state judges' salaries
FY 2014	January 1, 2014	\$500/year for state employees	
	July 1, 2013	One step repositioning (at 2%) for Nurses	
	July 1, 2013	\$150/year for Correctional Officers I & II	

Fiscal	Date		
Year	Implemented	Description	Positions Under Salary Commission
	July 1, 2013	4% for various positions in DMH, DOSS, and Veterans (Activity Aide I/II/III, Activity Therapist, Barber, Behavior Intervention Tech DD, Behavior Technician, Cert Dental Asst., Clinical Casework Asst. I, Cosmetologist, Dental Asst., Developmental Asst. I/II, Education Asst. II, LPN I/II/III Gen, Medical Laboratory Tech I/II, Nursing Asst. I/II, Occupational Therapy Asst., Physical Therapist Asst., Physical Therapy Tech, Psychiatric Technician I/II, Restorative Aide & Restorative Technician Security Aide I/II)	
FY 2013	July 1, 2012	2% COLA for those making less than \$70,000/year	Salary increases for judges per November 2010 Salary Commission report, Chief Justice will be 69% of federal chief justice, Supreme Court Justice will be 69% of federal Supreme Court associate justice salary, Court of Appeals will be 73% of federal circuit court of appeals judge salary, Circuit Judge will be 73% of federal district court judge salary, and Associate Circuit Judge will be 73% of federal magistrate salary
FY 2012	July 1, 2011	No pay plan	
FY 2011	July 1, 2010	No pay plan	
FY 2010	July 1, 2009	No pay plan	
FY 2009	July 1, 2008	3% COLA for all state employees	
		Exceptions	
		• Repositioned 15 medical and clinical job classes in the Departments of Mental Health; Insurance, Financial Institutions, & Professional Registration; Public Safety and Corrections by two pay ranges (about 8%)	

Fiscal	Date		
Year	Implemented	Description	Positions Under Salary Commission
		• Repositioned Client Attendant Trainees (CAT) to Developmental Assistants I, Security Attendant positions to Security Aides I, psychologists by two ranges, and provided a 6% increase for psychiatrists	
		• Provided a one-step (about 2%) increase for Security Aides I-III located in high security state facilities	
FY 2008	July 1, 2007	3% COLA for state employees Exceptions • Water Patrol received remaining portion to raise salaries to equal that of Missouri State Highway Patrol	Judges, Statewide Elected Officials, and Administrative Law Judges - \$1,200 plus 4% plus any increase in salary for state employees plus an additional \$2,000 for Associate Circuit Judges
FY 2007	July 1, 2006	4% COLA for state employees Exceptions • An additional 4% (1 range) for Corrections Officers/Supervisors, Capitol Police officers, Park Rangers, Water Patrol officers, Liquor Control agents, and Fire Investigators • An additional 4-8% for Public Defenders • An additional 8% (2 ranges) for those classified as nurses • Missouri State Highway Patrol pay plan, year three of three year phase in • Water Patrol received first year of three year phase in to raise salaries to equal that of Missouri State Highway Patrol	
FY 2006	July 1, 2005	No pay plan Exceptions • Missouri State Highway Patrol pay plan, year two of three year phase in	

WHERE DOES MISSOURI RANK?

Per Capita Personal Income US Per Capita = \$72,425 2024			Per Capita State Tax Revenue US Per Capita = \$4,221 2023			Per Capita State Expenditures US Per Capita = \$6,542 2023		
Rank	State	Per Capita	Rank	State	Per Capita	Rank	State	Per Capita
1	Massachusetts	\$ 93,927	1	North Dakota	\$ 7,666	1	Alaska	\$ 13,069
2	Connecticut	\$ 93,235	2	Hawaii	\$ 7,068	2	Hawaii	\$ 11,816
3	Wyoming	\$ 85,945	3	Vermont	\$ 6,935	3	New Mexico	\$ 10,945
4	New York	\$ 85,733	4	New Mexico	\$ 6,726	4	Delaware	\$ 10,312
5	California	\$ 85,518	5	New York	\$ 6,343	5	Vermont	\$ 10,309
6	New Jersey	\$ 84,071	6	Delaware	\$ 6,333	6	Oregon	\$ 9,683
7	Washington	\$ 83,938	7	Connecticut	\$ 6,010	7	Massachusetts	\$ 9,666
8	New Hampshire	\$ 82,878	8	Minnesota	\$ 5,992	8	Rhode Island	\$ 8,819
9	Colorado	\$ 82,705	9	Massachusetts	\$ 5,887	9	North Dakota	\$ 8,509
10	Maryland	\$ 78,538	10	Wyoming	\$ 5,721	10	West Virginia	\$ 8,385
11	Virginia	\$ 77,093	11	California	\$ 5,628	11	Kentucky	\$ 8,311
12	Alaska	\$ 75,247	12	New Jersey	\$ 5,509	12	New York	\$ 8,166
13	Minnesota	\$ 74,943	13	Illinois	\$ 4,982	13	Maine	\$ 8,019
14	Illinois	\$ 74,197	14	Oregon	\$ 4,908	14	New Jersey	\$ 7,812
15	South Dakota	\$ 73,959	15	Washington	\$ 4,839	15	California	\$ 7,709
16	Nebraska	\$ 71,859	16	Maryland	\$ 4,776	16	Wyoming	\$ 7,624
17	Pennsylvania	\$ 71,148	17	Maine	\$ 4,601	17	Louisiana	\$ 7,482
18	North Dakota	\$ 70,966	18	Kansas	\$ 4,452	18	Maryland	\$ 7,443
19	Oregon	\$ 70,685	19	Alaska	\$ 4,442	19	Pennsylvania	\$ 7,347
20	Florida	\$ 70,390	20	Nevada	\$ 4,411	20	Utah	\$ 7,080
21	Vermont	\$ 70,086	21	Indiana	\$ 4,407	21	Virginia	\$ 6,908
22	Rhode Island	\$ 69,936	22	West Virginia	\$ 4,314	22	Minnesota	\$ 6,763
23	Hawaii	\$ 69,520	23	Rhode Island	\$ 4,294	23	Connecticut	\$ 6,609
24	Delaware	\$ 69,282	24	Virginia	\$ 4,250	24	Washington	\$ 6,563
25	Nevada	\$ 68,657	25	Pennsylvania	\$ 4,231	25	Montana	\$ 6,563
26	Maine	\$ 68,129	26	Montana	\$ 4,163	26	South Carolina	\$ 6,476
27	Kansas	\$ 68,038	27	Arkansas	\$ 4,157	27	Arkansas	\$ 6,473
28	Texas	\$ 67,942	28	Iowa	\$ 4,029	28	Kansas	\$ 6,471
29	Montana	\$ 67,615	29	Wisconsin	\$ 4,004	29	Iowa	\$ 6,391
30	Wisconsin	\$ 67,586	30	Utah	\$ 3,918	30	Wisconsin	\$ 6,371
31	Utah	\$ 66,443	31	Kentucky	\$ 3,783	31	Illinois	\$ 6,355
32	Tennessee	\$ 64,908	32	Idaho	\$ 3,747	32	Arizona	\$ 6,245
33	North Carolina	\$ 64,855	33	Nebraska	\$ 3,686	33	Ohio	\$ 6,043
34	Missouri	\$ 64,740	34	Michigan	\$ 3,682	34	Oklahoma	\$ 6,004
35	Arizona	\$ 64,456	35	North Carolina	\$ 3,579	35	New Hampshire	\$ 5,932
36	Ohio	\$ 64,225	36	Mississippi	\$ 3,510	36	Mississippi	\$ 5,894
37	Indiana	\$ 63,802	37	Oklahoma	\$ 3,407	37	Michigan	\$ 5,869
38	Iowa	\$ 63,573	38	Louisiana	\$ 3,378	38	Nebraska	\$ 5,832
39	Michigan	\$ 63,221	39	Tennessee	\$ 3,332	39	Alabama	\$ 5,784
40	Oklahoma	\$ 62,661	40	Ohio	\$ 3,277	40	Missouri	\$ 5,768
41	Georgia	\$ 62,393	41	Alabama	\$ 3,266	41	South Dakota	\$ 5,628
42	Idaho	\$ 61,836	42	Arizona	\$ 3,126	42	Colorado	\$ 5,612
43	Louisiana	\$ 61,332	43	Colorado	\$ 3,072	43	Indiana	\$ 5,576
44	South Carolina	\$ 59,995	44	Georgia	\$ 3,046	44	North Carolina	\$ 5,276
45	Arkansas	\$ 59,663	45	South Carolina	\$ 2,905	45	Texas	\$ 4,984
46	New Mexico	\$ 57,652	46	South Dakota	\$ 2,863	46	Idaho	\$ 4,906
47	Kentucky	\$ 57,526	47	Texas	\$ 2,824	47	Florida	\$ 4,779
48	Alabama	\$ 56,684	48	Missouri	\$ 2,796	48	Georgia	\$ 4,761
49	West Virginia	\$ 55,138	49	Florida	\$ 2,703	49	Tennessee	\$ 4,590
50	Mississippi	\$ 52,017	50	New Hampshire	\$ 2,530	50	Nevada	\$ 4,160

Source: U.S. Census Bureau and Bureau of Economic Analysis.

SUMMARY OF FEDERAL STIMULUS BILLS

As of the end of August 2022, Congress has passed several major federal stimulus relief packages to help alleviate the impact the COVID-19 virus has had and continues to have on the economy. The bills were passed in March, April, and December of 2020, March of 2021 and November of 2021. Following is a high level summary of the assistance that was provided to individuals, communities, businesses, and government agencies through the passage of the corresponding Acts. Most of the funding has specific restrictions on its use and time period limits in which the funding has to be spent.

The Coronavirus Preparedness and Response Supplemental Appropriations Act (Public Law 116-123; H.R. 6074) was enacted into law on March 6, 2020. This \$8.3 billion stimulus package provided funds to the Department of Health and Human Services (HHS) to develop vaccines and testing kits for local communities. In addition, there were appropriations for state and local government response and preparedness activities and infection control, community health center funding, along with additional research and response efforts. This act also authorized Medicare providers to provide telehealth services and provided disaster loan program support for the Small Business Administration (SBA).

The Families First Coronavirus Response Act (Public Law 116-127; H.R. 6201) was enacted into law on March 18, 2020. This \$104 billion stimulus package provided a 6.2 percent Federal Medical Assistance Percentage (FMAP) increase for the state's Medicaid program, beginning January 1, 2020. The increased FMAP was available for qualifying expenditures through the end of the quarter which the COVID-19 public health emergency ends. This bill also provided funds for the Special Supplemental Nutrition Program for Women Infants and Children (WIC), Aging and Disability Services Programs for nutrition services, the Emergency Food Assistance Program (TEFAP), and flexibility in the Supplemental Nutrition Program (SNAP), along with additional nutrition related grants and waivers. This bill also required private health insurance and Medicare to cover COVID-19 testing, expanded the Family Medical Leave Act program, and included emergency unemployment insurance. Additional emergency health provisions were also included under this Act.

The Coronavirus Aid, Relief, and Economic Security (CARES) Act (Public Law 116-136; H.R. 748, as amended) was enacted into law on March 27, 2020. This \$2.2 trillion stimulus package contained business provisions that provided government loans for struggling industries, and included the Paycheck Protection Program and Economic Disaster Injury Loans. There were also unemployment provisions and stimulus payments in the form of direct payments to qualified citizens. The CARES Act also addressed health care providing supplemental funding to community health centers for testing and treatment of COVID-19 and reauthorizing grant programs that promote and expand telehealth. Medicare and Medicaid provisions were added to allow for accelerated Medicare payments, extending funding in several programs, and delaying scheduled reductions in Medicaid disproportionate share hospital (DSH) payments through November 30, 2020. The Coronavirus Relief Fund was also established through this Act, which provided payments to state, local, and tribal governments for expenditures incurred due to COVID-19.

The emergency supplemental appropriations portion of the Act included funds to reimburse hospitals and providers for expenses and lost revenue attributable to COVID-19. There were appropriations to replenish the Strategic National Stockpile supplies, support federal, state, and local health agencies to respond to COVID-19, and funds to support research and development

of vaccines and diagnostics to prevent and treat COVID-19. The Federal Emergency Management Agency (FEMA) Disaster Relief Fund and Centers for Medicare and Medicaid Services (CMS) also received supplemental appropriations for priorities related to the virus. In addition, funds were provided for education through the K-12 Education Stabilization Fund, Higher Education Stabilization Fund, and the Child Care and Development Block Grant. Funding was also provided for, but not limited to, nutrition programs for food assistance, community and family assistance, expanded telehealth services, and transportation.

The Paycheck Protection Program and Health Care Enhancement Act (Public Law 116-139; H.R. 266) was enacted into law on April 24, 2020. This \$484 billion stimulus package provided funding to states for expanded COVID-19 testing. Funds were provided for reimbursement for hospitals and other eligible health care providers for expenses or lost revenues related to the virus. There were also additional funds for the Paycheck Protection Program, Small Business Administration, economic disaster assistance, and health care providers.

The Coronavirus Response and Relief Supplemental Appropriations (CRRSA) Act of 2021 (Public Law 116-260; H.R. 133) was enacted into law on December 27, 2020. This \$2.3 trillion stimulus package, the largest initiative to date, provided \$900 billion in stimulus relief for the COVID-19 pandemic and \$1.4 trillion omnibus spending for the 2021 Federal Fiscal Year.

The stimulus relief portion of the CRRSA provided additional direct payments to qualified citizens, many small business provisions, including another round of the Paycheck Protection Program (PPP), enhanced unemployment benefits, education funding, and aid to several other sectors still being affected from the economic fallout of the pandemic. This package further delayed the scheduled reductions in Medicaid disproportionate share hospital (DSH) payments for fiscal years 2021, 2022, and 2023. The remaining \$1.4 trillion funding provided to the federal government increased funding for most agencies and programs, including, but not limited to, Health and Human Services, the Environmental Protection Agency, Housing and Urban Development, Department of Education, Department of Justice, Department of Homeland Security, and Transportation.

The American Rescue Plan (ARP) Act of 2021 (Public Law 117-2; H.R. 1319) was enacted into law on March 11, 2021. This \$1.9 trillion rescue plan was passed to accelerate America's vaccination effort, provide a third stimulus payment to eligible taxpayers, expand the Child Tax Credit, provide financial assistance to state and local governments to continue to support the public health response, and continue to address the economic impacts the pandemic has created. The ARP established the Coronavirus State Fiscal Recovery Fund (CSFRF) and Coronavirus Local Fiscal Recovery Fund, which provided assistance to eligible state, local, territorial, and tribal governments. The funding provided allowed the recipients to have broad flexibility in categories such as public health, negative economic impacts caused by the public health emergency, replacing lost public sector revenue, providing premium pay for essential workers, and the ability to invest in water, sewer, and broadband infrastructure. In addition, the ARP provided housing and homeless assistance, public transit relief, funding for K-12 schools to allow them to safely re-open, funding for Higher Education to address revenue losses experienced by the pandemic, veterans' health, and many other additional relief measures. The goal of the ARP was to build a bridge to an equitable economic recovery, providing funding, program changes, and tax policies aimed at mitigating the continuing effects of the pandemic.

The Infrastructure Investment and Jobs Act (IIJA) (Public Law 117-58; H.R. 3684) is the latest federal stimulus package, to date, and was enacted into law on November 15, 2021. This \$1.2 trillion transportation and infrastructure package addresses energy and power infrastructure,

access to broadband internet, water infrastructure, public transportation, cybersecurity, and other infrastructure programs. The bill includes a total of \$550 billion in new investments and programs which will be directed over a five-year period, including, but not limited to, funds for federal-aid highway apportioned programs, bridge replacement and repairs, expansion of an electric vehicle charging network, and infrastructure development for airports.